

EXHIBIT L

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1	Column 2		Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
	Transaction Description & Code as Reported on		Amount as Reported on					Principal	BLMIS SOURCE DOCUMENT:	
<u>Date</u>	<u>Customer Statement</u>		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Inter-Account Transfers In</u>	<u>Inter-Account Transfers Out</u>	<u>Balance Calculation</u>	<u>Beg Bates</u>	<u>End Bates</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981		3,329,084 ^[1]	3,329,084	-	-	-	3,329,084	MF00095474	MF00095476
4/1/1981	CHECK	PAID	15,000	15,000	-	-	-	3,344,084	MF00095930	MF00095932
4/1/1981	CHECK	PAID	10,000	10,000	-	-	-	3,354,084	MF00095930	MF00095932
4/1/1981	CHECK	PAID	60,000	60,000	-	-	-	3,414,084	MF00095930	MF00095932
4/2/1981	CHECK	PYMT	(25,000)	-	(25,000)	-	-	3,389,084	MF00095930	MF00095932
4/7/1981	CHECK	PYMT	(5,900)	-	(5,900)	-	-	3,383,184	MF00095930	MF00095932
4/9/1981	CHECK	PYMT	(2,200)	-	(2,200)	-	-	3,380,984	MF00095930	MF00095932
4/16/1981	CHECK	PYMT	(700)	-	(700)	-	-	3,380,284	MF00095930	MF00095932
4/21/1981	CHECK	PYMT	(3,000)	-	(3,000)	-	-	3,377,284	MF00095930	MF00095932
4/21/1981	CHECK	PYMT	(17,900)	-	(17,900)	-	-	3,359,384	MF00095930	MF00095932
4/22/1981	CHECK	PAID	1,900	1,900	-	-	-	3,361,284	MF00095930	MF00095932
4/22/1981	CHECK	PAID	2,000	2,000	-	-	-	3,363,284	MF00095930	MF00095932
4/23/1981	CHECK	PAID	8,100	8,100	-	-	-	3,371,384	MF00095930	MF00095932
4/24/1981	CHECK	PYMT	(13,622)	-	(13,622)	-	-	3,357,762	MF00095930	MF00095932
4/27/1981	CHECK	PAID	10,000	10,000	-	-	-	3,367,762	MF00095930	MF00095932
4/30/1981	TRANSFER FROM JOAN ROMAN 4/1 (1R0030)	JRNL	9,755	-	-	9,755	-	3,377,517	MF00095930	MF00095932
5/1/1981	CHECK	PYMT	(8,500)	-	(8,500)	-	-	3,369,017	MF00096530	MF00096532
5/4/1981	CHECK	PAID	17,323	17,323	-	-	-	3,386,340	MF00096530	MF00096532
5/4/1981	CHECK	PYMT	(10,500)	-	(10,500)	-	-	3,375,840	MF00096530	MF00096532
5/5/1981	CHECK	PYMT	(3,630)	-	(3,630)	-	-	3,372,210	MF00096530	MF00096532
5/6/1981	CHECK	PAID	15,000	15,000	-	-	-	3,387,210	MF00096530	MF00096532
5/7/1981	CHECK	PYMT	(800)	-	(800)	-	-	3,386,410	MF00096530	MF00096532
5/8/1981	CHECK	PYMT	(4,100)	-	(4,100)	-	-	3,382,310	MF00096530	MF00096532
5/8/1981	CHECK	PYMT	(85,448)	-	(85,448)	-	-	3,296,862	MF00096530	MF00096532
5/18/1981	CHECK	PYMT	(5,700)	-	(5,700)	-	-	3,291,162	MF00096530	MF00096532
5/22/1981	CHECK	PAID	10,000	10,000	-	-	-	3,301,162	MF00096530	MF00096532
6/4/1981	CHECK	PYMT	(23,082)	-	(23,082)	-	-	3,278,080	MF00097011	MF00097013
6/9/1981	CHECK	PYMT	(4,650)	-	(4,650)	-	-	3,273,430	MF00097011	MF00097013
6/12/1981	CHECK	PYMT	(2,800)	-	(2,800)	-	-	3,270,630	MF00097011	MF00097013
6/12/1981	CHECK	PYMT	(500)	-	(500)	-	-	3,270,130	MF00097011	MF00097013
6/16/1981	CHECK	PYMT	(6,100)	-	(6,100)	-	-	3,264,030	MF00097011	MF00097013
6/19/1981	CHECK	PYMT	(5,000)	-	(5,000)	-	-	3,259,030	MF00097011	MF00097013
6/22/1981	CHECK	PYMT	(5,000)	-	(5,000)	-	-	3,254,030	MF00097011	MF00097013
7/6/1981	CHECK	PYMT	(320)	-	(320)	-	-	3,253,710	MF00097521	MF00097523
7/8/1981	CHECK	PYMT	(8,502)	-	(8,502)	-	-	3,245,208	MF00097521	MF00097523
7/13/1981	CHECK 6/23	JRNL	(16,312)	-	(16,312)	-	-	3,228,896	MF00097521	MF00097523
7/13/1981	CHECK	PYMT	(3,150)	-	(3,150)	-	-	3,225,746	MF00097521	MF00097523
7/14/1981	CHECK	PAID	8,667	8,667	-	-	-	3,234,413	MF00097521	MF00097523
7/14/1981	CHECK	PYMT	(1,100)	-	(1,100)	-	-	3,233,313	MF00097521	MF00097523
7/15/1981	CHECK	PYMT	(850)	-	(850)	-	-	3,232,463	MF00097521	MF00097523
7/21/1981	CHECK	PYMT	(7,475)	-	(7,475)	-	-	3,224,988	MF00097521	MF00097523
7/28/1981	CHECK	PYMT	(9,890)	-	(9,890)	-	-	3,215,098	MF00097521	MF00097523
8/4/1981	CHECK	PYMT	(7,700)	-	(7,700)	-	-	3,207,398	MF00055651	MF00055653

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
Date										
8/5/1981	CHECK	PAID	12,500	12,500	-	-	-	3,219,898	MF00055651	MF00055653
8/5/1981	CHECK	PAID	12,500	12,500	-	-	-	3,232,398	MF00055651	MF00055653
8/6/1981	CHECK	PYMT	(4,100)	-	(4,100)	-	-	3,228,298	MF00055651	MF00055653
8/7/1981	CHECK	PYMT	(11,750)	-	(11,750)	-	-	3,216,548	MF00055651	MF00055653
8/12/1981	CHECK	PYMT	(10,300)	-	(10,300)	-	-	3,206,248	MF00055651	MF00055653
8/18/1981	CHECK	PYMT	(34,722)	-	(34,722)	-	-	3,171,526	MF00055651	MF00055653
8/27/1981	CHECK	PYMT	(114,700)	-	(114,700)	-	-	3,056,826	MF00055651	MF00055653
9/10/1981	CHECK	PYMT	(114,700)	-	(114,700)	-	-	2,942,126	MF00056152	MF00056154
9/11/1981	CHECK	PYMT	(4,100)	-	(4,100)	-	-	2,938,026	MF00056152	MF00056154
9/14/1981	CHECK	PYMT	(9,613)	-	(9,613)	-	-	2,928,413	MF00056152	MF00056154
9/14/1981	CHECK	PYMT	(2,778)	-	(2,778)	-	-	2,925,635	MF00056152	MF00056154
9/14/1981	CHECK	PYMT	(26,900)	-	(26,900)	-	-	2,898,735	MF00056152	MF00056154
9/16/1981	CHECK 9/10 RETURNED	JRNL	114,700	-	114,700	-	-	3,013,435	MF00056152	MF00056154
9/16/1981	CHECK	PYMT	(7,157)	-	(7,157)	-	-	3,006,278	MF00056152	MF00056154
9/21/1981	CHECK	PYMT	(8,650)	-	(8,650)	-	-	2,997,628	MF00056152	MF00056154
9/24/1981	CHECK	PYMT	(7,100)	-	(7,100)	-	-	2,990,528	MF00056152	MF00056154
9/30/1981	CHECK	PAID	15,000	15,000	-	-	-	3,005,528	MF00056152	MF00056154
10/6/1981	CHECK	PYMT	(7,500)	-	(7,500)	-	-	2,998,028	MF00079274	MF00079277
10/13/1981	CHECK	PAID	1,000	1,000	-	-	-	2,999,028	MF00079274	MF00079277
10/13/1981	CHECK	PAID	1,000	1,000	-	-	-	3,000,028	MF00079274	MF00079277
10/16/1981	CHECK	PAID	15,000	15,000	-	-	-	3,015,028	MF00079274	MF00079277
10/16/1981	CHECK	PYMT	(27,870)	-	(27,870)	-	-	2,987,158	MF00079274	MF00079277
10/19/1981	CHECK	PAID	35,000	35,000	-	-	-	3,022,158	MF00079274	MF00079277
10/22/1981	CHECK	PYMT	(27,819)	-	(27,819)	-	-	2,994,339	MF00079274	MF00079277
10/29/1981	CHECK	PYMT	(3,049)	-	(3,049)	-	-	2,991,290	MF00079274	MF00079277
10/30/1981	CHECK	PYMT	(7,730)	-	(7,730)	-	-	2,983,560	MF00079274	MF00079277
10/30/1981	CHECK	PYMT	(10,340)	-	(10,340)	-	-	2,973,220	MF00079274	MF00079277
11/2/1981	CHECK	PAID	6,000	6,000	-	-	-	2,979,220	MF00079809	MF00079811
11/13/1981	CHECK	PYMT	(4,050)	-	(4,050)	-	-	2,975,170	MF00079809	MF00079811
11/23/1981	CHECK	PYMT	(7,500)	-	(7,500)	-	-	2,967,670	MF00079809	MF00079811
11/23/1981	CHECK	PYMT	(16,600)	-	(16,600)	-	-	2,951,070	MF00079809	MF00079811
11/24/1981	CHECK	PYMT	(440)	-	(440)	-	-	2,950,630	MF00079809	MF00079811
11/24/1981	CHECK	PYMT	(1,100)	-	(1,100)	-	-	2,949,530	MF00079809	MF00079811
12/2/1981	CHECK	PAID	15,119	15,119	-	-	-	2,964,649	MF00080377	MF00080380
12/4/1981	CHECK	PAID	20,000	20,000	-	-	-	2,984,649	MF00080377	MF00080380
12/9/1981	CHECK	PYMT	(7,889)	-	(7,889)	-	-	2,976,760	MF00080377	MF00080380
12/14/1981	CHECK	PYMT	(5,795)	-	(5,795)	-	-	2,970,965	MF00080377	MF00080380
12/18/1981	CHECK	PYMT	(12,281)	-	(12,281)	-	-	2,958,684	MF00080377	MF00080380
12/28/1981	CHECK	PAID	10,000	10,000	-	-	-	2,968,684	MF00080377	MF00080380
12/31/1981	CHECK	PYMT	(6,700)	-	(6,700)	-	-	2,961,984	MF00080377	MF00080380
12/31/1981	CHECK	PYMT	(7,600)	-	(7,600)	-	-	2,954,384	MF00080377	MF00080380
1/4/1982	CHECK	PYMT	(1,200)	-	(1,200)	-	-	2,953,184	MF00080895	MF00080897
1/5/1982	CHECK	PAID	10,712	10,712	-	-	-	2,963,896	MF00080895	MF00080897

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
1/5/1982	CHECK	PAID	10,712	10,712	-	-	-	2,974,608	MF00080895	MF00080897
1/5/1982	CHECK	PYMT	(3,788)	-	(3,788)	-	-	2,970,820	MF00080895	MF00080897
1/5/1982	CHECK	PYMT	(1,424)	-	(1,424)	-	-	2,969,396	MF00080895	MF00080897
1/6/1982	CHECK	PYMT	(131,461)	-	(131,461)	-	-	2,837,935	MF00080895	MF00080897
1/6/1982	CHECK	PYMT	(11,000)	-	(11,000)	-	-	2,826,935	MF00080895	MF00080897
1/6/1982	CHECK	PYMT	(8,018)	-	(8,018)	-	-	2,818,917	MF00080895	MF00080897
1/8/1982	CHECK	PAID	10,000	10,000	-	-	-	2,828,917	MF00080895	MF00080897
1/15/1982	CHECK	PAID	10,000	10,000	-	-	-	2,838,917	MF00080895	MF00080897
1/18/1982	CHECK	PAID	20,000	20,000	-	-	-	2,858,917	MF00080895	MF00080897
1/18/1982	CHECK	PAID	10,000	10,000	-	-	-	2,868,917	MF00080895	MF00080897
1/20/1982	CHECK	PAID	6,000	6,000	-	-	-	2,874,917	MF00080895	MF00080897
1/25/1982	CHECK	PYMT	(9,800)	-	(9,800)	-	-	2,865,117	MF00080895	MF00080897
1/25/1982	CHECK	PYMT	(16,423)	-	(16,423)	-	-	2,848,694	MF00080895	MF00080897
1/26/1982	CHECK	PAID	19,644	19,644	-	-	-	2,868,338	MF00080895	MF00080897
1/26/1982	CHECK	PAID	15,000	15,000	-	-	-	2,883,338	MF00080895	MF00080897
1/27/1982	CHECK	PYMT	(877)	-	(877)	-	-	2,882,461	MF00080895	MF00080897
1/29/1982	CHECK	PAID	5,000	5,000	-	-	-	2,887,461	MF00080895	MF00080897
2/8/1982	CHECK	PAID	17,000	17,000	-	-	-	2,904,461	MF00081432	MF00081435
2/16/1982	CHECK W	PYMT	(10,000)	-	(10,000)	-	-	2,894,461	MF00081432	MF00081435
2/18/1982	CHECK	PYMT	(3,348)	-	(3,348)	-	-	2,891,113	MF00081432	MF00081435
2/19/1982	CANCEL CHECK 2/16	JRNL	10,000	-	10,000	-	-	2,901,113	MF00081432	MF00081435
2/19/1982	CHECK	PYMT	(9,224)	-	(9,224)	-	-	2,891,889	MF00081432	MF00081435
2/19/1982	CHECK	PYMT	(3,783)	-	(3,783)	-	-	2,888,106	MF00081432	MF00081435
2/23/1982	CHECK	PYMT	(5,410)	-	(5,410)	-	-	2,882,696	MF00081432	MF00081435
2/24/1982	CHECK	PAID	10,000	10,000	-	-	-	2,892,696	MF00081432	MF00081435
3/1/1982	CHECK	PAID	15,000	15,000	-	-	-	2,907,696	MF00081959	MF00081961
3/2/1982	CHECK	PYMT	(7,475)	-	(7,475)	-	-	2,900,221	MF00081959	MF00081961
3/2/1982	CHECK	PYMT	(10,168)	-	(10,168)	-	-	2,890,053	MF00081959	MF00081961
3/3/1982	CHECK	PYMT	(14,637)	-	(14,637)	-	-	2,875,416	MF00081959	MF00081961
3/11/1982	CHECK	PAID	20,000	20,000	-	-	-	2,895,416	MF00081959	MF00081961
3/12/1982	CHECK	PYMT	(5,656)	-	(5,656)	-	-	2,889,760	MF00081959	MF00081961
3/15/1982	CHECK	PAID	15,000	15,000	-	-	-	2,904,760	MF00081959	MF00081961
3/15/1982	CHECK	PAID	15,000	15,000	-	-	-	2,919,760	MF00081959	MF00081961
3/18/1982	CHECK	PYMT	(7,474)	-	(7,474)	-	-	2,912,286	MF00081959	MF00081961
3/18/1982	CHECK	PYMT	(14,070)	-	(14,070)	-	-	2,898,216	MF00081959	MF00081961
3/25/1982	CHECK	PAID	9,000	9,000	-	-	-	2,907,216	MF00081959	MF00081961
4/1/1982	CHECK	PYMT	(1,000)	-	(1,000)	-	-	2,906,216	MF00146695	MF00146697
4/7/1982	CHECK	PYMT	(1,337)	-	(1,337)	-	-	2,904,879	MF00146695	MF00146697
4/7/1982	CHECK	PYMT	(10,500)	-	(10,500)	-	-	2,894,379	MF00146695	MF00146697
4/12/1982	CHECK	PAID	10,000	10,000	-	-	-	2,904,379	MF00146695	MF00146697
4/13/1982	CHECK	PYMT	(10,048)	-	(10,048)	-	-	2,894,331	MF00146695	MF00146697
4/14/1982	CHECK	PYMT	(1,314)	-	(1,314)	-	-	2,893,017	MF00146695	MF00146697
4/19/1982	CHECK	PYMT	(1,229)	-	(1,229)	-	-	2,891,788	MF00146695	MF00146697

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Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates			
4/28/1982	CHECK	PYMT	(1,300)	-	(1,300)	-	-	-	-	2,890,488	MF00146695	MF00146697							
5/3/1982	CHECK	PYMT	(1,731)	-	(1,731)	-	-	-	-	2,888,757	MF00147260	MF00147262							
5/3/1982	CHECK	PYMT	(1,633)	-	(1,633)	-	-	-	-	2,887,124	MF00147260	MF00147262							
5/6/1982	CHECK	PAID	5,000	5,000	-	-	-	-	-	2,892,124	MF00147260	MF00147262							
5/10/1982	CHECK	PAID	15,000	15,000	-	-	-	-	-	2,907,124	MF00147260	MF00147262							
5/13/1982	CHECK	PAID	13,000	13,000	-	-	-	-	-	2,920,124	MF00147260	MF00147262							
5/17/1982	CHECK	PAID	5,000	5,000	-	-	-	-	-	2,925,124	MF00147260	MF00147262							
5/18/1982	CHECK	PYMT	(1,484)	-	(1,484)	-	-	-	-	2,923,640	MF00147260	MF00147262							
5/18/1982	CHECK	PYMT	(1,847)	-	(1,847)	-	-	-	-	2,921,793	MF00147260	MF00147262							
5/21/1982	CHECK	PYMT	(1,384)	-	(1,384)	-	-	-	-	2,920,409	MF00147260	MF00147262							
5/21/1982	TRANS TO B ENGEL (1E0111)	JRNL	(62,453)	-	-	-	-	(62,453)	-	2,857,956	MF00147260	MF00147262							
5/21/1982	TRANS TO L BRODSKY (1A0002)	JRNL	(90,240)	-	-	-	-	(90,240)	-	2,767,716	MF00147260	MF00147262							
5/24/1982	CHECK	PAID	15,000	15,000	-	-	-	-	-	2,782,716	MF00147260	MF00147262							
5/26/1982	CHECK	PYMT	(600)	-	(600)	-	-	-	-	2,782,116	MF00147260	MF00147262							
6/1/1982	CHECK	PYMT	(8,346)	-	(8,346)	-	-	-	-	2,773,770	MF00147802	MF00147804							
6/8/1982	CHECK	PYMT	(1,765)	-	(1,765)	-	-	-	-	2,772,005	MF00147802	MF00147804							
6/14/1982	CHECK	PYMT	(7,393)	-	(7,393)	-	-	-	-	2,764,612	MF00147802	MF00147804							
6/18/1982	CHECK	PYMT	(6,208)	-	(6,208)	-	-	-	-	2,758,404	MF00147802	MF00147804							
6/18/1982	CHECK	PYMT	(15,243)	-	(15,243)	-	-	-	-	2,743,161	MF00147802	MF00147804							
6/24/1982	CHECK	PYMT	(2,257)	-	(2,257)	-	-	-	-	2,740,904	MF00147802	MF00147804							
6/28/1982	CHECK	PYMT	(4,355)	-	(4,355)	-	-	-	-	2,736,549	MF00147802	MF00147804							
7/2/1982	CHECK	CW	(1,800)	-	(1,800)	-	-	-	-	2,734,749	MF00148363	MF00148365							
7/13/1982	CHECK	CW	(56,455)	-	(56,455)	-	-	-	-	2,678,294	MF00148363	MF00148365							
7/15/1982	CHECK	CW	(30,607)	-	(30,607)	-	-	-	-	2,647,687	MF00148363	MF00148365							
7/19/1982	CHECK	CW	(14,457)	-	(14,457)	-	-	-	-	2,633,230	MF00148363	MF00148365							
7/22/1982	CHECK	CA	10,000	10,000	-	-	-	-	-	2,643,230	MF00148363	MF00148365							
7/22/1982	CHECK	CW	(7,776)	-	(7,776)	-	-	-	-	2,635,454	MF00148363	MF00148365							
8/4/1982	CHECK	CW	(5,039)	-	(5,039)	-	-	-	-	2,630,415	MF00148912	MF00148914							
8/5/1982	CHECK	CA	5,000	5,000	-	-	-	-	-	2,635,415	MF00148912	MF00148914							
8/5/1982	CHECK	CA	5,000	5,000	-	-	-	-	-	2,640,415	MF00148912	MF00148914							
8/11/1982	CHECK	CW	(3,060)	-	(3,060)	-	-	-	-	2,637,355	MF00148912	MF00148914							
8/18/1982	CHECK	CW	(13,750)	-	(13,750)	-	-	-	-	2,623,605	MF00148912	MF00148914							
8/24/1982	CHECK	CW	(28,044)	-	(28,044)	-	-	-	-	2,595,561	MF00148912	MF00148914							
8/26/1982	CHECK	CW	(5,700)	-	(5,700)	-	-	-	-	2,589,861	MF00148912	MF00148914							
9/3/1982	CHECK	CW	(1,949)	-	(1,949)	-	-	-	-	2,587,912	MF00360978	MF00360979							
9/8/1982	CHECK	CW	(1,340)	-	(1,340)	-	-	-	-	2,586,572	MF00360978	MF00360979							
9/16/1982	CHECK	CW	(1,700)	-	(1,700)	-	-	-	-	2,584,872	MF00360978	MF00360979							
9/20/1982	CHECK	CA	50,000	50,000	-	-	-	-	-	2,634,872	MF00360978	MF00360979							
9/30/1982	CHECK	CW	(1,000)	-	(1,000)	-	-	-	-	2,633,872	MF00360978	MF00360979							
10/4/1982	CHECK	CA	18,000	18,000	-	-	-	-	-	2,651,872	MF00361431	MF00361434							
10/5/1982	CHECK	CA	5,000	5,000	-	-	-	-	-	2,656,872	MF00361431	MF00361434							
10/6/1982	CHECK	CA	6,000	6,000	-	-	-	-	-	2,662,872	MF00361431	MF00361434							
10/6/1982	CHECK	CW	(1,534)	-	(1,534)	-	-	-	-	2,661,338	MF00361431	MF00361434							

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates	
10/6/1982	CHECK		CW	(1,679)	-		(1,679)		-		-		-	2,659,659		MF00361431		MF00361434	
10/13/1982	CHECK		CA	2,000	2,000		-		-		-		-	2,661,659		MF00361431		MF00361434	
10/13/1982	CHECK		CW	(10,092)	-		(10,092)		-		-		-	2,651,567		MF00361431		MF00361434	
10/14/1982	CHECK		CA	10,000	10,000		-		-		-		-	2,661,567		MF00361431		MF00361434	
10/14/1982	CHECK		CA	10,000	10,000		-		-		-		-	2,671,567		MF00361431		MF00361434	
10/14/1982	CHECK		CA	10,000	10,000		-		-		-		-	2,681,567		MF00361431		MF00361434	
10/14/1982	CHECK		CA	5,000	5,000		-		-		-		-	2,686,567		MF00361431		MF00361434	
10/18/1982	CHECK		CA	2,000	2,000		-		-		-		-	2,688,567		MF00361431		MF00361434	
10/19/1982	CHECK		CW	(460,624)	-		(460,624)		-		-		-	2,227,943		MF00361431		MF00361434	
10/19/1982	CHECK		CW	(80,969)	-		(80,969)		-		-		-	2,146,974		MF00361431		MF00361434	
10/20/1982	CHECK		CA	7,371	7,371		-		-		-		-	2,154,345		MF00361431		MF00361434	
10/20/1982	CHECK		CA	2,629	2,629		-		-		-		-	2,156,974		MF00361431		MF00361434	
10/20/1982	CHECK		CW	(13,842)	-		(13,842)		-		-		-	2,143,132		MF00361431		MF00361434	
10/25/1982	CHECK		CA	20,000	20,000		-		-		-		-	2,163,132		MF00361431		MF00361434	
10/25/1982	CHECK		JRNL	16,000	16,000		-		-		-		-	2,179,132		MF00361431		MF00361434	
10/25/1982	CHECK		CA	7,000	7,000		-		-		-		-	2,186,132		MF00361431		MF00361434	
10/26/1982	CHECK		PW	(1,521)	-		(1,521)		-		-		-	2,184,611		MF00361431		MF00361434	
11/3/1982	CHECK		CW	(8,545)	-		(8,545)		-		-		-	2,176,066		MF00361993		MF00361995	
11/5/1982	CHECK		CA	5,000	5,000		-		-		-		-	2,181,066		MF00361993		MF00361995	
11/5/1982	CHECK		CA	5,000	5,000		-		-		-		-	2,186,066		MF00361993		MF00361995	
11/8/1982	CHECK		CA	20,000	20,000		-		-		-		-	2,206,066		MF00361993		MF00361995	
11/8/1982	CHECK		CA	15,000	15,000		-		-		-		-	2,221,066		MF00361993		MF00361995	
11/8/1982	CHECK		CA	10,000	10,000		-		-		-		-	2,231,066		MF00361993		MF00361995	
11/8/1982	CHECK		CA	5,500	5,500		-		-		-		-	2,236,566		MF00361993		MF00361995	
11/8/1982	CHECK		CA	6,100	6,100		-		-		-		-	2,242,666		MF00361993		MF00361995	
11/8/1982	CHECK		CW	(6,000)	-		(6,000)		-		-		-	2,236,666		MF00361993		MF00361995	
11/9/1982	CHECK		CA	15,000	15,000		-		-		-		-	2,251,666		MF00361993		MF00361995	
11/10/1982	CHECK		CW	(8,703)	-		(8,703)		-		-		-	2,242,963		MF00361993		MF00361995	
11/15/1982	CHECK		CA	20,000	20,000		-		-		-		-	2,262,963		MF00361993		MF00361995	
11/15/1982	CHECK		CA	16,000	16,000		-		-		-		-	2,278,963		MF00361993		MF00361995	
11/19/1982	CHECK		CW	(1,930)	-		(1,930)		-		-		-	2,277,033		MF00361993		MF00361995	
11/19/1982	CHECK		CW	(1,400)	-		(1,400)		-		-		-	2,275,633		MF00361993		MF00361995	
11/22/1982	CHECK		CA	10,000	10,000		-		-		-		-	2,285,633		MF00361993		MF00361995	
11/23/1982	CHECK		CA	10,000	10,000		-		-		-		-	2,295,633		MF00361993		MF00361995	
11/23/1982	CHECK		CA	10,000	10,000		-		-		-		-	2,305,633		MF00361993		MF00361995	
11/23/1982	CHECK		CA	10,000	10,000		-		-		-		-	2,315,633		MF00361993		MF00361995	
11/23/1982	CHECK		CA	7,700	7,700		-		-		-		-	2,323,333		MF00361993		MF00361995	
11/23/1982	CHECK		CW	(1,721)	-		(1,721)		-		-		-	2,321,612		MF00361993		MF00361995	
11/29/1982	CHECK		CA	1,000	1,000		-		-		-		-	2,322,612		MF00361993		MF00361995	
11/29/1982	CHECK 11/5/82 RETURNED		CW	(5,000)	(5,000)		-		-		-		-	2,317,612		MF00361993		MF00361995	
12/2/1982	CHECK		CA	9,000	9,000		-		-		-		-	2,326,612		MF00362672		MF00362674	
12/2/1982	CHECK		CA	1,000	1,000		-		-		-		-	2,327,612		MF00362672		MF00362674	
12/7/1982	CHECK		CA	5,000	5,000		-		-		-		-	2,332,612		MF00362672		MF00362674	

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Date		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
12/9/1982	CHECK	CA	50	50	-	-	-	2,332,662	MF00362672	MF00362674
12/9/1982	CHECK	CA	500	500	-	-	-	2,333,162	MF00362672	MF00362674
12/10/1982	CHECK	CA	5,000	5,000	-	-	-	2,338,162	MF00362672	MF00362674
12/10/1982	CHECK	CA	5,000	5,000	-	-	-	2,343,162	MF00362672	MF00362674
12/13/1982	CHECK	CA	4,000	4,000	-	-	-	2,347,162	MF00362672	MF00362674
12/15/1982	CHECK	CA	10,000	10,000	-	-	-	2,357,162	MF00362672	MF00362674
12/15/1982	CHECK	CA	20,000	20,000	-	-	-	2,377,162	MF00362672	MF00362674
12/15/1982	CHECK	CA	10,000	10,000	-	-	-	2,387,162	MF00362672	MF00362674
12/16/1982	CHECK	CW	(3,900)	-	(3,900)	-	-	2,383,262	MF00362672	MF00362674
12/16/1982	CHECK	CW	(6,764)	-	(6,764)	-	-	2,376,498	MF00362672	MF00362674
12/16/1982	CHECK	CW	(14,469)	-	(14,469)	-	-	2,362,029	MF00362672	MF00362674
12/17/1982	CHECK	CA	15,000	15,000	-	-	-	2,377,029	MF00362672	MF00362674
12/17/1982	CHECK	CA	4,000	4,000	-	-	-	2,381,029	MF00362672	MF00362674
12/17/1982	CHECK	CA	5,000	5,000	-	-	-	2,386,029	MF00362672	MF00362674
12/17/1982	CHECK	CA	1,000	1,000	-	-	-	2,387,029	MF00362672	MF00362674
12/17/1982	CHECK	CA	20,000	20,000	-	-	-	2,407,029	MF00362672	MF00362674
12/17/1982	CHECK	CA	20,000	20,000	-	-	-	2,427,029	MF00362672	MF00362674
12/21/1982	CHECK	CA	15,000	15,000	-	-	-	2,442,029	MF00362672	MF00362674
12/27/1982	CHECK	CA	2,250	2,250	-	-	-	2,444,279	MF00362672	MF00362674
12/27/1982	CHECK	CA	2,250	2,250	-	-	-	2,446,529	MF00362672	MF00362674
12/27/1982	TRANS TO MAX ALPERN (100105)	CW	(10,926)	-	-	-	(10,926)	2,435,603	MF00362672	MF00362674
12/28/1982	CHECK	CW	(3,154)	-	(3,154)	-	-	2,432,449	MF00362672	MF00362674
1/3/1983	CHECK	CA	1,500	1,500	-	-	-	2,433,949	MF00364946	MF00364947
1/3/1983	CHECK	CA	1,900	1,900	-	-	-	2,435,849	MF00364946	MF00364947
1/3/1983	CHECK	CA	1,500	1,500	-	-	-	2,437,349	MF00364946	MF00364947
1/4/1983	CHECK	CA	10,000	10,000	-	-	-	2,447,349	MF00364946	MF00364947
1/4/1983	CHECK	CA	5,000	5,000	-	-	-	2,452,349	MF00364946	MF00364947
1/4/1983	TRANS TO MURRAY ALPERN (1A0024)	CW	(68,091)	-	-	-	(68,091)	2,384,258	MF00364946	MF00364947
1/4/1983	TRANS TO CLAIRE COVNER (1C1092)	CW	(68,091)	-	-	-	(68,091)	2,316,167	MF00364946	MF00364947
1/7/1983	TRANS TO C COVNER (1C1092)	CW	(113,034)	-	-	-	(113,034)	2,203,133	MF00364946	MF00364947
1/7/1983	TRANS TO M ALPERN (1A0024)	CW	(113,034)	-	-	-	(113,034)	2,090,099	MF00364946	MF00364947
1/10/1983	CHECK	CA	175	175	-	-	-	2,090,274	MF00364946	MF00364947
1/10/1983	CHECK	CA	100	100	-	-	-	2,090,374	MF00364946	MF00364947
1/10/1983	CHECK	CA	11,362	11,362	-	-	-	2,101,736	MF00364946	MF00364947
1/10/1983	CHECK	CW	(9,992)	-	(9,992)	-	-	2,091,744	MF00364946	MF00364947
1/10/1983	CHECK	CW	(3,192)	-	(3,192)	-	-	2,088,552	MF00364946	MF00364947
1/10/1983	CHECK	CW	(7,301)	-	(7,301)	-	-	2,081,251	MF00364946	MF00364947
1/12/1983	CHECK	CW	(11,018)	-	(11,018)	-	-	2,070,233	MF00364946	MF00364947
1/13/1983	CHECK	CA	20,000	20,000	-	-	-	2,090,233	MF00364946	MF00364947
1/14/1983	CHECK	CA	20,000	20,000	-	-	-	2,110,233	MF00364946	MF00364947
1/19/1983	CHECK	CA	10,000	10,000	-	-	-	2,120,233	MF00364946	MF00364947
1/20/1983	CHECK	CA	15,000	15,000	-	-	-	2,135,233	MF00364946	MF00364947
1/21/1983	CHECK	CW	(11,257)	-	(11,257)	-	-	2,123,976	MF00364946	MF00364947

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates	
1/26/1983	CHECK		CA	13,600		13,600		-		-		-		2,137,576		MF00364946		MF00364947	
1/26/1983	CHECK		CA	400		400		-		-		-		2,137,976		MF00364946		MF00364947	
2/1/1983	CHECK		CA	12,500		12,500		-		-		-		2,150,476		MF00365505		MF00365507	
2/3/1983	CHECK		CA	9,000		9,000		-		-		-		2,159,476		MF00365505		MF00365507	
2/3/1983	CHECK		CA	4,000		4,000		-		-		-		2,163,476		MF00365505		MF00365507	
2/7/1983	TRANS TO GERTRUDE ALPERN (1A0017)		CW	(12,758)		-		-		-		(12,758)		2,150,718		MF00365505		MF00365507	
2/10/1983	CHECK		CA	10,000		10,000		-		-		-		2,160,718		MF00365505		MF00365507	
2/11/1983	CHECK		CA	5,000		5,000		-		-		-		2,165,718		MF00365505		MF00365507	
2/11/1983	CHECK		CA	5,000		5,000		-		-		-		2,170,718		MF00365505		MF00365507	
2/14/1983	CHECK		CA	2,100		2,100		-		-		-		2,172,818		MF00365505		MF00365507	
2/14/1983	CHECK		CA	1,500		1,500		-		-		-		2,174,318		MF00365505		MF00365507	
2/14/1983	CHECK		CA	1,400		1,400		-		-		-		2,175,718		MF00365505		MF00365507	
2/15/1983	CHECK		CW	(20,848)		-		(20,848)		-		-		2,154,870		MF00365505		MF00365507	
2/15/1983	CHECK		CW	(24,502)		-		(24,502)		-		-		2,130,368		MF00365505		MF00365507	
2/15/1983	CHECK		CW	(8,500)		-		(8,500)		-		-		2,121,868		MF00365505		MF00365507	
2/16/1983	CHECK		CA	6,500		6,500		-		-		-		2,128,368		MF00365505		MF00365507	
2/16/1983	CHECK		CA	15,500		15,500		-		-		-		2,143,868		MF00365505		MF00365507	
2/18/1983	TRANS TO A & S BLECKER (1B0023)		CW	(35,000)		-		-		-		(35,000)		2,108,868		MF00365505		MF00365507	
2/22/1983	CHECK		CA	6,000		6,000		-		-		-		2,114,868		MF00365505		MF00365507	
2/24/1983	CHECK		CW	(8,117)		-		(8,117)		-		-		2,106,751		MF00365505		MF00365507	
2/28/1983	CHECK		CA	4,500		4,500		-		-		-		2,111,251		MF00365505		MF00365507	
2/28/1983	CHECK		CA	3,500		3,500		-		-		-		2,114,751		MF00365505		MF00365507	
3/1/1983	CHECK		CW	(13,796)		-		(13,796)		-		-		2,100,955		MF00366065		MF00366067	
3/4/1983	CHECK		CA	10,000		10,000		-		-		-		2,110,955		MF00366065		MF00366067	
3/7/1983	CHECK		CW	(11,040)		-		(11,040)		-		-		2,099,915		MF00366065		MF00366067	
3/10/1983	CHECK		CA	3,000		3,000		-		-		-		2,102,915		MF00366065		MF00366067	
3/10/1983	CHECK		CA	13,600		13,600		-		-		-		2,116,515		MF00366065		MF00366067	
3/10/1983	CHECK		CA	5,000		5,000		-		-		-		2,121,515		MF00366065		MF00366067	
3/10/1983	CHECK		CA	2,000		2,000		-		-		-		2,123,515		MF00366065		MF00366067	
3/11/1983	CHECK		CW	(46,602)		-		(46,602)		-		-		2,076,913		MF00366065		MF00366067	
3/14/1983	CHECK		CA	20,000		20,000		-		-		-		2,096,913		MF00366065		MF00366067	
3/14/1983	CHECK 03/07		CA	100,000		100,000		-		-		-		2,196,913		MF00366065		MF00366067	
3/17/1983	CHECK 3/10/83 RETURNED		CW	(3,000)		(3,000)		-		-		-		2,193,913		MF00366065		MF00366067	
3/22/1983	CHECK		CW	(2,681)		-		(2,681)		-		-		2,191,232		MF00366065		MF00366067	
3/24/1983	CHECK		CW	(17,651)		-		(17,651)		-		-		2,173,581		MF00366065		MF00366067	
3/28/1983	CHECK		CA	2,500		2,500		-		-		-		2,176,081		MF00366065		MF00366067	
3/28/1983	CHECK		CA	2,500		2,500		-		-		-		2,178,581		MF00366065		MF00366067	
3/28/1983	CHECK		CA	3,000		3,000		-		-		-		2,181,581		MF00366065		MF00366067	
3/28/1983	CHECK		CA	5,000		5,000		-		-		-		2,186,581		MF00366065		MF00366067	
4/13/1983	CHECK		CA	10,000		10,000		-		-		-		2,196,581		MF00366674		MF00366676	
4/14/1983	CHECK		CW	(12,500)		-		(12,500)		-		-		2,184,081		MF00366674		MF00366676	
4/14/1983	CHECK		CW	(9,400)		-		(9,400)		-		-		2,174,681		MF00366674		MF00366676	
4/18/1983	CHECK		CA	20,000		20,000		-		-		-		2,194,681		MF00366674		MF00366676	

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
4/18/1983	CHECK	CW	(16,643)	-	(16,643)	-	-	2,178,038	MF00366674	MF00366676
4/20/1983	CHECK	CA	10,000	10,000	-	-	-	2,188,038	MF00366674	MF00366676
4/22/1983	CHECK	CW	(2,135)	-	(2,135)	-	-	2,185,903	MF00366674	MF00366676
4/25/1983	CHECK	CA	10,000	10,000	-	-	-	2,195,903	MF00366674	MF00366676
4/25/1983	CHECK	CA	15,000	15,000	-	-	-	2,210,903	MF00366674	MF00366676
4/28/1983	CHECK	CA	150,000	150,000	-	-	-	2,360,903	MF00366674	MF00366676
4/28/1983	CHECK	CW	(1,291)	-	(1,291)	-	-	2,359,612	MF00366674	MF00366676
4/29/1983	CHECK	CA	3,000	3,000	-	-	-	2,362,612	MF00366674	MF00366676
5/2/1983	CHECK	CA	10,000	10,000	-	-	-	2,372,612	MF00367230	MF00367232
5/3/1983	CHECK	CW	(9,281)	-	(9,281)	-	-	2,363,331	MF00367230	MF00367232
5/5/1983	CHECK	CA	120,000	120,000	-	-	-	2,483,331	MF00367230	MF00367232
5/9/1983	CHECK	CW	(21,548)	-	(21,548)	-	-	2,461,783	MF00367230	MF00367232
5/10/1983	CHECK	CW	(12,544)	-	(12,544)	-	-	2,449,239	MF00367230	MF00367232
5/10/1983	CHECK	CW	(13,000)	-	(13,000)	-	-	2,436,239	MF00367230	MF00367232
5/13/1983	CHECK	CA	20,000	20,000	-	-	-	2,456,239	MF00367230	MF00367232
5/13/1983	CHECK	CA	11,000	11,000	-	-	-	2,467,239	MF00367230	MF00367232
5/13/1983	CHECK	CA	15,000	15,000	-	-	-	2,482,239	MF00367230	MF00367232
5/13/1983	CHECK	CA	20,000	20,000	-	-	-	2,502,239	MF00367230	MF00367232
5/13/1983	CHECK	CA	30,000	30,000	-	-	-	2,532,239	MF00367230	MF00367232
5/16/1983	CHECK	CW	(414)	-	(414)	-	-	2,531,825	MF00367230	MF00367232
5/23/1983	CHECK	CW	(30,998)	-	(30,998)	-	-	2,500,827	MF00367230	MF00367232
5/24/1983	CHECK	CA	5,000	5,000	-	-	-	2,505,827	MF00367230	MF00367232
5/24/1983	CHECK	CW	(1,052)	-	(1,052)	-	-	2,504,775	MF00367230	MF00367232
5/31/1983	CHECK	CA	31,000	31,000	-	-	-	2,535,775	MF00367230	MF00367232
6/1/1983	CHECK	CA	10,000	10,000	-	-	-	2,545,775	MF00367798	MF00367801
6/6/1983	CHECK	CW	(14,410)	-	(14,410)	-	-	2,531,365	MF00367798	MF00367801
6/7/1983	CHECK	CW	(48,616)	-	(48,616)	-	-	2,482,749	MF00367798	MF00367801
6/14/1983	CHECK	CW	(3,091)	-	(3,091)	-	-	2,479,658	MF00367798	MF00367801
6/15/1983	CHECK	CW	(10,596)	-	(10,596)	-	-	2,469,062	MF00367798	MF00367801
6/16/1983	CHECK	CA	10,000	10,000	-	-	-	2,479,062	MF00367798	MF00367801
6/17/1983	CHECK	CA	30,000	30,000	-	-	-	2,509,062	MF00367798	MF00367801
6/27/1983	CHECK	CA	5,000	5,000	-	-	-	2,514,062	MF00367798	MF00367801
6/27/1983	CHECK	CA	5,000	5,000	-	-	-	2,519,062	MF00367798	MF00367801
6/28/1983	CHECK	CW	(9,397)	-	(9,397)	-	-	2,509,665	MF00367798	MF00367801
6/29/1983	CHECK	CW	(15,685)	-	(15,685)	-	-	2,493,980	MF00367798	MF00367801
7/12/1983	CHECK	CW	(2,781)	-	(2,781)	-	-	2,491,199	MF00368388	MF00368390
7/13/1983	CHECK	CW	(804)	-	(804)	-	-	2,490,395	MF00368388	MF00368390
7/19/1983	CHECK	CW	(2,233)	-	(2,233)	-	-	2,488,162	MF00368388	MF00368390
7/20/1983	CHECK	CA	1,600	1,600	-	-	-	2,489,762	MF00368388	MF00368390
7/20/1983	CHECK	CA	5,000	5,000	-	-	-	2,494,762	MF00368388	MF00368390
7/21/1983	CHECK	CW	(14,275)	-	(14,275)	-	-	2,480,487	MF00368388	MF00368390
7/25/1983	CHECK	CW	(11,763)	-	(11,763)	-	-	2,468,724	MF00368388	MF00368390
7/27/1983	CHECK	CA	5,000	5,000	-	-	-	2,473,724	MF00368388	MF00368390

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates			
Date																			
7/27/1983	CHECK	CW	(280)	-	(280)	-	-	-	-	-	-	2,473,444	MF00368388	MF00368390					
8/1/1983	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,478,444	MF00368927	MF00368930					
8/2/1983	CHECK	CW	(18,161)	-	(18,161)	-	-	-	-	-	-	2,460,283	MF00368927	MF00368930					
8/4/1983	CHECK	CA	8,127	8,127	-	-	-	-	-	-	-	2,468,410	MF00368927	MF00368930					
8/12/1983	CHECK	CW	(5,880)	-	(5,880)	-	-	-	-	-	-	2,462,530	MF00368927	MF00368930					
8/15/1983	CHECK	CW	(29,441)	-	(29,441)	-	-	-	-	-	-	2,433,089	MF00368927	MF00368930					
8/16/1983	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,443,089	MF00368927	MF00368930					
8/18/1983	CHECK	CA	27,400	27,400	-	-	-	-	-	-	-	2,470,489	MF00368927	MF00368930					
8/19/1983	CHECK	CW	(7,293)	-	(7,293)	-	-	-	-	-	-	2,463,196	MF00368927	MF00368930					
8/24/1983	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	2,488,196	MF00368927	MF00368930					
8/26/1983	CHECK RETURNED 08/16	CW	(10,000)	(10,000)	-	-	-	-	-	-	-	2,478,196	MF00368927	MF00368930					
8/30/1983	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,483,196	MF00368927	MF00368930					
8/30/1983	CHECK	CW	(22,685)	-	(22,685)	-	-	-	-	-	-	2,460,511	MF00368927	MF00368930					
9/2/1983	CHECK PFD CONV \$3.50	CW	(9,657)	-	(9,657)	-	-	-	-	-	-	2,450,854	MF00369497	MF00369499					
9/12/1983	CHECK	CW	(5,785)	-	(5,785)	-	-	-	-	-	-	2,445,069	MF00369497	MF00369499					
9/14/1983	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,455,069	MF00369497	MF00369499					
9/19/1983	CHECK	CA	5,100	5,100	-	-	-	-	-	-	-	2,460,169	MF00369497	MF00369499					
9/23/1983	CHECK PFD CONV 2 1/8%	CW	(4,115)	-	(4,115)	-	-	-	-	-	-	2,456,054	MF00369497	MF00369499					
9/27/1983	CHECK PREF SER 1 CONV \$4.40	CW	(2,459)	-	(2,459)	-	-	-	-	-	-	2,453,595	MF00369497	MF00369499					
9/27/1983	CHECK PREF SER 1 CONV \$4.40	CW	(15,810)	-	(15,810)	-	-	-	-	-	-	2,437,785	MF00369497	MF00369499					
9/28/1983	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,442,785	MF00369497	MF00369499					
9/30/1983	CHECK	CA	2,000	2,000	-	-	-	-	-	-	-	2,444,785	MF00369497	MF00369499					
10/4/1983	CHECK	CA	7,000	7,000	-	-	-	-	-	-	-	2,451,785	MF00145456	MF00145459					
10/7/1983	CHECK	CA	6,000	6,000	-	-	-	-	-	-	-	2,457,785	MF00145456	MF00145459					
10/12/1983	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,467,785	MF00145456	MF00145459					
10/13/1983	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,472,785	MF00145456	MF00145459					
10/18/1983	CHECK	CW	(1,852)	-	(1,852)	-	-	-	-	-	-	2,470,933	MF00145456	MF00145459					
10/19/1983	CHECK	CA	35,000	35,000	-	-	-	-	-	-	-	2,505,933	MF00145456	MF00145459					
10/20/1983	CHECK	CW	(13,835)	-	(13,835)	-	-	-	-	-	-	2,492,098	MF00145456	MF00145459					
10/20/1983	CHECK	CW	(8,584)	-	(8,584)	-	-	-	-	-	-	2,483,514	MF00145456	MF00145459					
10/21/1983	CHECK	CW	(10,032)	-	(10,032)	-	-	-	-	-	-	2,473,482	MF00145456	MF00145459					
10/24/1983	CHECK	CA	2,500	2,500	-	-	-	-	-	-	-	2,475,982	MF00145456	MF00145459					
10/24/1983	CHECK	CW	(11,496)	-	(11,496)	-	-	-	-	-	-	2,464,486	MF00145456	MF00145459					
10/31/1983	CHECK	CA	38,996	38,996	-	-	-	-	-	-	-	2,503,482	MF00145456	MF00145459					
10/31/1983	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,508,482	MF00145456	MF00145459					
11/2/1983	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,513,482	MF00146016	MF00146018					
11/2/1983	CHECK	CA	785	785	-	-	-	-	-	-	-	2,514,267	MF00146016	MF00146018					
11/4/1983	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,524,267	MF00146016	MF00146018					
11/4/1983	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	2,544,267	MF00146016	MF00146018					
11/7/1983	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,554,267	MF00146016	MF00146018					
11/14/1983	CHECK	CW	(13,932)	-	(13,932)	-	-	-	-	-	-	2,540,335	MF00146016	MF00146018					
11/17/1983	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,550,335	MF00146016	MF00146018					
11/25/1983	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,555,335	MF00146016	MF00146018					

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT:			
																Beg Bates		End Bates	
11/25/1983	CHECK	CA	5,000	5,000	-	-	-	-	-	2,560,335	MF00146016	MF00146018							
11/28/1983	CHECK	CW	(20,802)	-	(20,802)	-	-	-	-	2,539,533	MF00146016	MF00146018							
12/2/1983	CHECK	CW	(3,793)	-	(3,793)	-	-	-	-	2,535,740	MF00357977	MF00357979							
12/2/1983	CHECK	CW	(9,183)	-	(9,183)	-	-	-	-	2,526,557	MF00357977	MF00357979							
12/7/1983	CHECK	CW	(5,777)	-	(5,777)	-	-	-	-	2,520,780	MF00357977	MF00357979							
12/9/1983	CHECK	CW	(12,273)	-	(12,273)	-	-	-	-	2,508,507	MF00357977	MF00357979							
12/13/1983	CHECK	CW	(77,400)	-	(77,400)	-	-	-	-	2,431,107	MF00357977	MF00357979							
12/14/1983	CHECK	CW	(14,167)	-	(14,167)	-	-	-	-	2,416,940	MF00357977	MF00357979							
12/21/1983	CHECK	CW	(9,742)	-	(9,742)	-	-	-	-	2,407,198	MF00357977	MF00357979							
12/23/1983	CHECK	CW	(1,986)	-	(1,986)	-	-	-	-	2,405,212	MF00357977	MF00357979							
1/3/1984	CHECK	CA	15,000	15,000	-	-	-	-	-	2,420,212	MF00358548	MF00358549							
1/4/1984	CHECK	CW	(877)	-	(877)	-	-	-	-	2,419,335	MF00358548	MF00358549							
1/6/1984	CHECK	CA	13,000	13,000	-	-	-	-	-	2,432,335	MF00358548	MF00358549							
1/6/1984	CHECK	CA	10,000	10,000	-	-	-	-	-	2,442,335	MF00358548	MF00358549							
1/6/1984	CHECK	CA	7,000	7,000	-	-	-	-	-	2,449,335	MF00358548	MF00358549							
1/6/1984	CHECK	CA	20,000	20,000	-	-	-	-	-	2,469,335	MF00358548	MF00358549							
1/6/1984	CHECK	CA	5,000	5,000	-	-	-	-	-	2,474,335	MF00358548	MF00358549							
1/10/1984	CHECK	CA	5,000	5,000	-	-	-	-	-	2,479,335	MF00358548	MF00358549							
1/11/1984	CHECK	CA	100,000	100,000	-	-	-	-	-	2,579,335	MF00358548	MF00358549							
1/12/1984	CHECK	CW	(18,152)	-	(18,152)	-	-	-	-	2,561,183	MF00358548	MF00358549							
1/16/1984	CHECK	CA	10,000	10,000	-	-	-	-	-	2,571,183	MF00358548	MF00358549							
1/16/1984	CHECK	CA	10,000	10,000	-	-	-	-	-	2,581,183	MF00358548	MF00358549							
1/17/1984	CHECK	CA	10,000	10,000	-	-	-	-	-	2,591,183	MF00358548	MF00358549							
1/25/1984	CHECK	CW	(34,817)	-	(34,817)	-	-	-	-	2,556,366	MF00358548	MF00358549							
2/6/1984	CHECK	CA	30,000	30,000	-	-	-	-	-	2,586,366	MF00359111	MF00359113							
2/6/1984	CHECK	CA	10,000	10,000	-	-	-	-	-	2,596,366	MF00359111	MF00359113							
2/8/1984	CHECK	CW	(25,265)	-	(25,265)	-	-	-	-	2,571,101	MF00359111	MF00359113							
2/10/1984	CHECK	CA	5,000	5,000	-	-	-	-	-	2,576,101	MF00359111	MF00359113							
2/14/1984	CHECK	CW	(11,276)	-	(11,276)	-	-	-	-	2,564,825	MF00359111	MF00359113							
2/14/1984	CHECK	CW	(7,227)	-	(7,227)	-	-	-	-	2,557,598	MF00359111	MF00359113							
2/16/1984	CHECK	CW	(17,376)	-	(17,376)	-	-	-	-	2,540,222	MF00359111	MF00359113							
3/1/1984	CHECK	CA	10,000	10,000	-	-	-	-	-	2,550,222	MF00359712	MF00359714							
3/2/1984	CHECK	CW	(54,359)	-	(54,359)	-	-	-	-	2,495,863	MF00359712	MF00359714							
3/5/1984	CHECK	CA	10,000	10,000	-	-	-	-	-	2,505,863	MF00359712	MF00359714							
3/6/1984	CHECK	CW	(5,292)	-	(5,292)	-	-	-	-	2,500,571	MF00359712	MF00359714							
3/8/1984	CHECK	CA	25,000	25,000	-	-	-	-	-	2,525,571	MF00359712	MF00359714							
3/8/1984	CHECK	CA	25,000	25,000	-	-	-	-	-	2,550,571	MF00359712	MF00359714							
3/12/1984	CHECK	CW	(1,238)	-	(1,238)	-	-	-	-	2,549,333	MF00359712	MF00359714							
3/14/1984	CHECK	CW	(16,750)	-	(16,750)	-	-	-	-	2,532,583	MF00359712	MF00359714							
3/15/1984	CHECK	CA	5,000	5,000	-	-	-	-	-	2,537,583	MF00359712	MF00359714							
3/15/1984	CHECK	CA	5,000	5,000	-	-	-	-	-	2,542,583	MF00359712	MF00359714							
3/15/1984	CHECK	CA	15,000	15,000	-	-	-	-	-	2,557,583	MF00359712	MF00359714							
3/20/1984	CHECK	CA	4,000	4,000	-	-	-	-	-	2,561,583	MF00359712	MF00359714							

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
3/20/1984	CHECK	CA	12,000	12,000	-	-	-	2,573,583	MF00359712	MF00359714
3/22/1984	CHECK	CA	5,400	5,400	-	-	-	2,578,983	MF00359712	MF00359714
3/22/1984	CHECK	CA	7,500	7,500	-	-	-	2,586,483	MF00359712	MF00359714
3/27/1984	CHECK	CA	6,000	6,000	-	-	-	2,592,483	MF00359712	MF00359714
4/4/1984	CHECK	CA	2,000	2,000	-	-	-	2,594,483	MF00360292	MF00360294
4/4/1984	CHECK	CA	3,000	3,000	-	-	-	2,597,483	MF00360292	MF00360294
4/4/1984	CHECK	CA	34,000	34,000	-	-	-	2,631,483	MF00360292	MF00360294
4/5/1984	CHECK	CW	(15,868)	-	(15,868)	-	-	2,615,615	MF00360292	MF00360294
4/11/1984	CHECK	CW	(7,299)	-	(7,299)	-	-	2,608,316	MF00360292	MF00360294
4/11/1984	CHECK	CW	(255)	-	(255)	-	-	2,608,061	MF00360292	MF00360294
4/16/1984	CHECK	CW	(100,000)	-	(100,000)	-	-	2,508,061	MF00360292	MF00360294
4/17/1984	CHECK	CA	5,000	5,000	-	-	-	2,513,061	MF00360292	MF00360294
4/23/1984		CA	30,000	30,000	-	-	-	2,543,061	MF00360292	MF00360294
4/24/1984	GULF UTD	CW	(41,208) [2]	-	(41,208)	-	-	2,501,853	MF00360292	MF00360294
4/30/1984	CHECK	CA	7,000	7,000	-	-	-	2,508,853	MF00360292	MF00360294
5/1/1984	CHECK	CA	100,000	100,000	-	-	-	2,608,853	MF00149369	MF00149371
5/4/1984	CHECK OWENS ILL	CW	(18,239) [2]	-	(18,239)	-	-	2,590,614	MF00149369	MF00149371
5/8/1984	CHECK BRISTOL MYERS	CW	(3,724) [2]	-	(3,724)	-	-	2,586,890	MF00149369	MF00149371
5/10/1984	CHECK	CA	500	500	-	-	-	2,587,390	MF00149369	MF00149371
5/10/1984	CHECK	CA	10,000	10,000	-	-	-	2,597,390	MF00149369	MF00149371
5/14/1984	CHECK	CA	9,000	9,000	-	-	-	2,606,390	MF00149369	MF00149371
5/18/1984	CHECK ETHYL	CW	(16,119) [2]	-	(16,119)	-	-	2,590,271	MF00149369	MF00149371
6/1/1984	CHECK	CA	20,000	20,000	-	-	-	2,610,271	MF00149947	MF00149949
6/1/1984	CHECK	CA	10,000	10,000	-	-	-	2,620,271	MF00149947	MF00149949
6/6/1984	CHECK INTERCO	CW	(17,878) [2]	-	(17,878)	-	-	2,602,393	MF00149947	MF00149949
6/7/1984	CHECK STATEWIDE BANCORP	CW	(15,743) [2]	-	(15,743)	-	-	2,586,650	MF00149947	MF00149949
6/8/1984	CHECK	CA	10,000	10,000	-	-	-	2,596,650	MF00149947	MF00149949
6/12/1984	CHECK HOUSEHOLD INTL	CW	(13,382) [2]	-	(13,382)	-	-	2,583,268	MF00149947	MF00149949
6/15/1984	CHECK	CA	10,000	10,000	-	-	-	2,593,268	MF00149947	MF00149949
6/15/1984	CHECK	CA	88	88	-	-	-	2,593,356	MF00149947	MF00149949
6/15/1984	CHECK	CA	4,912	4,912	-	-	-	2,598,268	MF00149947	MF00149949
6/18/1984	CHECK	CA	30,000	30,000	-	-	-	2,628,268	MF00149947	MF00149949
6/20/1984	CHECK CARTER HAWLEY	CW	(24,741) [2]	-	(24,741)	-	-	2,603,527	MF00149947	MF00149949
6/20/1984	CHECK OCCIDENTAL PETE	CW	(29,752)	-	(29,752)	-	-	2,573,775	MF00149947	MF00149949
6/26/1984	CHECK OCCIDENTAL PETE	CW	(12,399) [2]	-	(12,399)	-	-	2,561,376	MF00149947	MF00149949
6/27/1984	CHECK RETURNED	CW	29,752	-	29,752	-	-	2,591,128	MF00149947	MF00149949
7/12/1984	CHECK	CA	5,000	5,000	-	-	-	2,596,128	MF00150541	MF00150543
7/13/1984	CHECK	CW	(18,132)	-	(18,132)	-	-	2,577,996	MF00150541	MF00150543
7/19/1984	CHECK	CW	(14,883)	-	(14,883)	-	-	2,563,113	MF00150541	MF00150543
7/23/1984	CHECK	CA	19,150	19,150	-	-	-	2,582,263	MF00150541	MF00150543
7/25/1984	CHECK	CA	11,000	11,000	-	-	-	2,593,263	MF00150541	MF00150543

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Date		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates	
7/30/1984	CHECK	CA	13,200	13,200	-	-	-	2,606,463	MF00150541MF00150543
7/31/1984	CHECK	CA	35,000	35,000	-	-	-	2,641,463	MF00150541MF00150543
8/2/1984	CHECK	CA	10,000	10,000	-	-	-	2,651,463	MF00151131MF00151133
8/8/1984	CHECK	CW	(11,648)	-	(11,648)	-	-	2,639,815	MF00151131MF00151133
8/9/1984	CHECK	CA	5,000	5,000	-	-	-	2,644,815	MF00151131MF00151133
8/9/1984	CHECK	CW	(12,065)	-	(12,065)	-	-	2,632,750	MF00151131MF00151133
8/9/1984	CHECK	CW	(23,259)	-	(23,259)	-	-	2,609,491	MF00151131MF00151133
8/13/1984	CHECK	CW	(6,335)	-	(6,335)	-	-	2,603,156	MF00151131MF00151133
8/14/1984	CHECK	CW	(15,351)	-	(15,351)	-	-	2,587,805	MF00151131MF00151133
8/15/1984	CHECK	CA	20,000	20,000	-	-	-	2,607,805	MF00151131MF00151133
8/17/1984	CHECK	CA	10,000	10,000	-	-	-	2,617,805	MF00151131MF00151133
8/24/1984	CHECK	CA	15,000	15,000	-	-	-	2,632,805	MF00151131MF00151133
8/27/1984	CHECK	CW	(4,510)	-	(4,510)	-	-	2,628,295	MF00151131MF00151133
8/29/1984	CHECK RETURNED	CA	(10,000)	(10,000)	-	-	-	2,618,295	MF00151131MF00151133
8/30/1984	REPLACEMENT CHECK FOR 8/17/84	CA	10,000	10,000	-	-	-	2,628,295	MF00151131MF00151133
9/11/1984	CHECK	CW	(66,753)	-	(66,753)	-	-	2,561,542	MF00151729MF00151731
9/12/1984	CHECK	CW	(8,559)	-	(8,559)	-	-	2,552,983	MF00151729MF00151731
9/14/1984	CHECK	CA	500	500	-	-	-	2,553,483	MF00151729MF00151731
9/14/1984	CHECK	CA	10,000	10,000	-	-	-	2,563,483	MF00151729MF00151731
9/14/1984	CHECK	CA	35	35	-	-	-	2,563,518	MF00151729MF00151731
9/14/1984	CHECK	CA	342	342	-	-	-	2,563,860	MF00151729MF00151731
9/14/1984	CHECK	CA	1,465	1,465	-	-	-	2,565,325	MF00151729MF00151731
9/14/1984	CHECK	CW	(2,273)	-	(2,273)	-	-	2,563,052	MF00151729MF00151731
9/17/1984	CHECK	CA	10,000	10,000	-	-	-	2,573,052	MF00151729MF00151731
9/19/1984	CHECK	CA	10,000	10,000	-	-	-	2,583,052	MF00151729MF00151731
9/20/1984	CHECK	CW	(15,015)	-	(15,015)	-	-	2,568,037	MF00151729MF00151731
9/24/1984	CHECK	CA	3,000	3,000	-	-	-	2,571,037	MF00151729MF00151731
9/24/1984	CHECK	CA	10,000	10,000	-	-	-	2,581,037	MF00151729MF00151731
10/3/1984	CHECK	CA	3,000	3,000	-	-	-	2,584,037	MF00363142MF00363144
10/3/1984	CHECK	CA	2,500	2,500	-	-	-	2,586,537	MF00363142MF00363144
10/4/1984	CHECK	CA	10,015	10,015	-	-	-	2,596,552	MF00363142MF00363144
10/4/1984	CHECK	CW	(8,497)	-	(8,497)	-	-	2,588,055	MF00363142MF00363144
10/9/1984	CHECK	CA	800	800	-	-	-	2,588,855	MF00363142MF00363144
10/10/1984	CHECK	CW	(6,224)	-	(6,224)	-	-	2,582,631	MF00363142MF00363144
10/12/1984	CHECK	CW	(2,655)	-	(2,655)	-	-	2,579,976	MF00363142MF00363144
10/12/1984	CHECK	CW	(4,543)	-	(4,543)	-	-	2,575,433	MF00363142MF00363144
10/15/1984	CHECK	CA	10,000	10,000	-	-	-	2,585,433	MF00363142MF00363144
10/15/1984	CHECK	CA	10,000	10,000	-	-	-	2,595,433	MF00363142MF00363144
10/16/1984	CHECK	CW	(17,291)	-	(17,291)	-	-	2,578,142	MF00363142MF00363144
10/18/1984	CHECK	CW	(21,866)	-	(21,866)	-	-	2,556,276	MF00363142MF00363144
10/18/1984	CHECK	CW	(32,993)	-	(32,993)	-	-	2,523,283	MF00363142MF00363144
10/19/1984	CHECK	CA	5,000	5,000	-	-	-	2,528,283	MF00363142MF00363144
10/19/1984	CHECK	CA	3,000	3,000	-	-	-	2,531,283	MF00363142MF00363144

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates	
10/19/1984	CHECK		CA	5,000		5,000		-		-		-		2,536,283		MF00363142		MF00363144	
10/19/1984	CHECK		CA	5,000		5,000		-		-		-		2,541,283		MF00363142		MF00363144	
10/22/1984	CHECK		CA	10,000		10,000		-		-		-		2,551,283		MF00363142		MF00363144	
10/24/1984	CHECK		CA	20,000		20,000		-		-		-		2,571,283		MF00363142		MF00363144	
11/5/1984	CHECK		CA	5,000		5,000		-		-		-		2,576,283		MF00363777		MF00363779	
11/5/1984	CHECK		CA	5,000		5,000		-		-		-		2,581,283		MF00363777		MF00363779	
11/7/1984	CHECK		CA	28,799		28,799		-		-		-		2,610,083		MF00363777		MF00363779	
11/7/1984	CHECK		CA	435		435		-		-		-		2,610,518		MF00363777		MF00363779	
11/7/1984	CHECK		CA	1		1		-		-		-		2,610,518		MF00363777		MF00363779	
11/8/1984	CHECK		CA	17,000		17,000		-		-		-		2,627,518		MF00363777		MF00363779	
11/8/1984	CHECK		CA	14,371		14,371		-		-		-		2,641,889		MF00363777		MF00363779	
11/9/1984	CHECK		CW	(12,865)		-		(12,865)		-		-		2,629,024		MF00363777		MF00363779	
11/15/1984	CHECK		CW	(4,830)		-		(4,830)		-		-		2,624,194		MF00363777		MF00363779	
11/16/1984	CHECK		CW	(4,695)		-		(4,695)		-		-		2,619,499		MF00363777		MF00363779	
11/20/1984	CHECK		CA	11,000		11,000		-		-		-		2,630,499		MF00363777		MF00363779	
11/21/1984	CHECK		CW	(7,170)		-		(7,170)		-		-		2,623,329		MF00363777		MF00363779	
11/26/1984	CHECK		CA	135		135		-		-		-		2,623,464		MF00363777		MF00363779	
11/26/1984	CHECK		CA	314		314		-		-		-		2,623,778		MF00363777		MF00363779	
11/26/1984	CHECK		CA	500		500		-		-		-		2,624,278		MF00363777		MF00363779	
11/27/1984	CHECK		CA	30,000		30,000		-		-		-		2,654,278		MF00363777		MF00363779	
11/27/1984	CHECK		CW	(7,452)		-		(7,452)		-		-		2,646,826		MF00363777		MF00363779	
11/28/1984	CHECK		CA	24,000		24,000		-		-		-		2,670,826		MF00363777		MF00363779	
11/30/1984	CHECK		CA	18,000		18,000		-		-		-		2,688,826		MF00363777		MF00363779	
11/30/1984	CHECK		CA	5,000		5,000		-		-		-		2,693,826		MF00363777		MF00363779	
11/30/1984	CHECK		CA	75,000		75,000		-		-		-		2,768,826		MF00363777		MF00363779	
11/30/1984	CHECK		CA	10,000		10,000		-		-		-		2,778,826		MF00363777		MF00363779	
12/4/1984	CHECK		CA	5,000		5,000		-		-		-		2,783,826		MF00364351		MF00364354	
12/4/1984	CHECK		CA	1,000		1,000		-		-		-		2,784,826		MF00364351		MF00364354	
12/4/1984	CHECK		CW	(4,847)		-		(4,847)		-		-		2,779,979		MF00364351		MF00364354	
12/11/1984	CHECK		CW	(8,608)		-		(8,608)		-		-		2,771,371		MF00364351		MF00364354	
12/18/1984	CHECK		CW	(1,037)		-		(1,037)		-		-		2,770,334		MF00364351		MF00364354	
12/20/1984	CHECK		CW	(7,452)		-		(7,452)		-		-		2,762,882		MF00364351		MF00364354	
12/20/1984	CHECK		CW	(34,708)		-		(34,708)		-		-		2,728,174		MF00364351		MF00364354	
12/27/1984	CHECK		CW	(3,863)		-		(3,863)		-		-		2,724,311		MF00364351		MF00364354	
12/31/1984	CHECK		CA	10,000		10,000		-		-		-		2,734,311		MF00364351		MF00364354	
1/3/1985	CHECK		CA	5,000		5,000		-		-		-		2,739,311		MF00370645		MF00370648	
1/3/1985	CHECK		CA	5,000		5,000		-		-		-		2,744,311		MF00370645		MF00370648	
1/4/1985	CHECK		CA	11,774		11,774		-		-		-		2,756,085		MF00370645		MF00370648	
1/7/1985	CHECK		CA	30,000		30,000		-		-		-		2,786,085		MF00370645		MF00370648	
1/8/1985	CHECK		CW	(17,688)		-		(17,688)		-		-		2,768,397		MF00370645		MF00370648	
1/10/1985	CHECK		CA	10,000		10,000		-		-		-		2,778,397		MF00370645		MF00370648	
1/17/1985	CHECK		CA	10,000		10,000		-		-		-		2,788,397		MF00370645		MF00370648	
1/18/1985	CHECK		CW	(12,520)		-		(12,520)		-		-		2,775,877		MF00370645		MF00370648	

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Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Transaction Description & Code as Reported on Date		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates			
1/22/1985	CHECK	CA	406	406	-	-	-	-	-	-	-	2,776,283	MF00370645	MF00370648					
1/26/1985	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,781,283	MF00370645	MF00370648					
1/29/1985	CHECK	CW	(21,656)	-	(21,656)	-	-	-	-	-	-	2,759,627	MF00370645	MF00370648					
1/31/1985	CHECK	CA	40,000	40,000	-	-	-	-	-	-	-	2,799,627	MF00370645	MF00370648					
1/31/1985	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,804,627	MF00370645	MF00370648					
2/6/1985	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,809,627	MF00371518	MF00371520					
2/6/1985	CHECK	CW	(12,424)	-	(12,424)	-	-	-	-	-	-	2,797,203	MF00371518	MF00371520					
2/7/1985	CHECK	CW	(10,103)	-	(10,103)	-	-	-	-	-	-	2,787,100	MF00371518	MF00371520					
2/12/1985	CHECK	CW	(11,370)	-	(11,370)	-	-	-	-	-	-	2,775,730	MF00371518	MF00371520					
2/13/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,785,730	MF00371518	MF00371520					
2/14/1985	CHECK	CW	(12,767)	-	(12,767)	-	-	-	-	-	-	2,772,963	MF00371518	MF00371520					
2/19/1985	CHECK	CA	3,500	3,500	-	-	-	-	-	-	-	2,776,463	MF00371518	MF00371520					
2/25/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,786,463	MF00371518	MF00371520					
2/26/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,796,463	MF00371518	MF00371520					
2/28/1985	CHECK	CW	(664)	-	(664)	-	-	-	-	-	-	2,795,799	MF00371518	MF00371520					
2/28/1985	CHECK	CW	(39,434)	-	(39,434)	-	-	-	-	-	-	2,756,365	MF00371518	MF00371520					
3/4/1985	CHECK	CA	3,094	3,094	-	-	-	-	-	-	-	2,759,459	MF00371840	MF00371843					
3/4/1985	CHECK	CA	2,000	2,000	-	-	-	-	-	-	-	2,761,459	MF00371840	MF00371843					
3/6/1985	CHECK	CA	505	505	-	-	-	-	-	-	-	2,761,964	MF00371840	MF00371843					
3/6/1985	CHECK	CA	306	306	-	-	-	-	-	-	-	2,762,270	MF00371840	MF00371843					
3/6/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,772,270	MF00371840	MF00371843					
3/8/1985	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	2,797,270	MF00371840	MF00371843					
3/8/1985	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	2,822,270	MF00371840	MF00371843					
3/8/1985	CHECK	CA	11,900	11,900	-	-	-	-	-	-	-	2,834,170	MF00371840	MF00371843					
3/13/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,844,170	MF00371840	MF00371843					
3/14/1985	CHECK	CW	(813)	-	(813)	-	-	-	-	-	-	2,843,357	MF00371840	MF00371843					
3/15/1985	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,848,357	MF00371840	MF00371843					
3/15/1985	CHECK	CW	(13,845)	-	(13,845)	-	-	-	-	-	-	2,834,512	MF00371840	MF00371843					
3/18/1985	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	2,859,512	MF00371840	MF00371843					
3/19/1985	CHECK	CW	(55,667)	-	(55,667)	-	-	-	-	-	-	2,803,845	MF00371840	MF00371843					
3/19/1985	CHECK	CW	(4,336)	-	(4,336)	-	-	-	-	-	-	2,799,509	MF00371840	MF00371843					
3/22/1985	CHECK	CW	(17,586)	-	(17,586)	-	-	-	-	-	-	2,781,923	MF00371840	MF00371843					
3/25/1985	CHECK	CA	3,000	3,000	-	-	-	-	-	-	-	2,784,923	MF00371840	MF00371843					
3/25/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,794,923	MF00371840	MF00371843					
3/25/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,804,923	MF00371840	MF00371843					
3/27/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,814,923	MF00371840	MF00371843					
3/27/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,824,923	MF00371840	MF00371843					
4/1/1985	CHECK	CA	3,856	3,856	-	-	-	-	-	-	-	2,828,779	MF00372429	MF00372431					
4/1/1985	CHECK	CA	6,144	6,144	-	-	-	-	-	-	-	2,834,923	MF00372429	MF00372431					
4/1/1985	CXL CHECK A/O 03/18/85	CA	(25,000)	(25,000)	-	-	-	-	-	-	-	2,809,923	MF00372429	MF00372431					
4/4/1985	CHECK	CW	(17,915)	-	(17,915)	-	-	-	-	-	-	2,792,008	MF00372429	MF00372431					
4/8/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,802,008	MF00372429	MF00372431					
4/8/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,812,008	MF00372429	MF00372431					

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Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT:			
																Beg Bates		End Bates	
4/8/1985	CHECK		CA	15,000	15,000	-	-	-	-	-	-	2,827,008	MF00372429	MF00372431					
4/10/1985	CHECK		CW	(6,287)	-	(6,287)	-	-	-	-	-	2,820,721	MF00372429	MF00372431					
4/12/1985	CHECK		CA	375	375	-	-	-	-	-	-	2,821,096	MF00372429	MF00372431					
4/12/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,831,096	MF00372429	MF00372431					
4/15/1985	CHECK		CW	(1,697)	-	(1,697)	-	-	-	-	-	2,829,399	MF00372429	MF00372431					
4/16/1985	CHECK		CW	(7,905)	-	(7,905)	-	-	-	-	-	2,821,494	MF00372429	MF00372431					
4/18/1985	CHECK		CW	(14,826)	-	(14,826)	-	-	-	-	-	2,806,668	MF00372429	MF00372431					
4/22/1985	CHECK		CA	500	500	-	-	-	-	-	-	2,807,168	MF00372429	MF00372431					
4/22/1985	CHECK		CW	(9,134)	-	(9,134)	-	-	-	-	-	2,798,034	MF00372429	MF00372431					
4/22/1985	CHECK		CW	(36,723)	-	(36,723)	-	-	-	-	-	2,761,311	MF00372429	MF00372431					
4/25/1985	CHECK		CA	15,000	15,000	-	-	-	-	-	-	2,776,311	MF00372429	MF00372431					
4/29/1985	CHECK		CA	45,000	45,000	-	-	-	-	-	-	2,821,311	MF00372429	MF00372431					
5/3/1985	CHECK		CA	3,000	3,000	-	-	-	-	-	-	2,824,311	MF00373037	MF00373040					
5/3/1985	CHECK		CW	(13,458)	-	(13,458)	-	-	-	-	-	2,810,853	MF00373037	MF00373040					
5/9/1985	CHECK		CW	(11,345)	-	(11,345)	-	-	-	-	-	2,799,508	MF00373037	MF00373040					
5/14/1985	CHECK		CA	50,000	50,000	-	-	-	-	-	-	2,849,508	MF00373037	MF00373040					
5/14/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,859,508	MF00373037	MF00373040					
5/14/1985	CHECK		CA	45,000	45,000	-	-	-	-	-	-	2,904,508	MF00373037	MF00373040					
5/15/1985	CHECK		CW	(22,659)	-	(22,659)	-	-	-	-	-	2,881,849	MF00373037	MF00373040					
5/16/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,891,849	MF00373037	MF00373040					
5/20/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,901,849	MF00373037	MF00373040					
5/20/1985	CHECK		CW	(5,947)	-	(5,947)	-	-	-	-	-	2,895,902	MF00373037	MF00373040					
5/21/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,905,902	MF00373037	MF00373040					
5/23/1985	CHECK		CW	(11,257)	-	(11,257)	-	-	-	-	-	2,894,645	MF00373037	MF00373040					
5/28/1985	CHECK		CA	500	500	-	-	-	-	-	-	2,895,145	MF00373037	MF00373040					
5/28/1985	CHECK		CA	727	727	-	-	-	-	-	-	2,895,872	MF00373037	MF00373040					
5/28/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,905,872	MF00373037	MF00373040					
5/28/1985	CHECK		CA	35,000	35,000	-	-	-	-	-	-	2,940,872	MF00373037	MF00373040					
5/28/1985	CHECK		CW	(55)	-	(55)	-	-	-	-	-	2,940,817	MF00373037	MF00373040					
5/29/1985	CHECK		CW	(107,383)	-	(107,383)	-	-	-	-	-	2,833,434	MF00373037	MF00373040					
6/3/1985	CHECK		CA	50,000	50,000	-	-	-	-	-	-	2,883,434	MF00156897	MF00156899					
6/6/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,893,434	MF00156897	MF00156899					
6/7/1985	CHECK		CA	15,000	15,000	-	-	-	-	-	-	2,908,434	MF00156897	MF00156899					
6/7/1985	CHECK		CW	(20,181)	-	(20,181)	-	-	-	-	-	2,888,253	MF00156897	MF00156899					
6/7/1985	CHECK		CW	(15,369)	-	(15,369)	-	-	-	-	-	2,872,884	MF00156897	MF00156899					
6/10/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,882,884	MF00156897	MF00156899					
6/12/1985	CHECK		CW	(20,666)	-	(20,666)	-	-	-	-	-	2,862,218	MF00156897	MF00156899					
6/17/1985	CHECK		CW	(16,360)	-	(16,360)	-	-	-	-	-	2,845,858	MF00156897	MF00156899					
6/19/1985	CHECK		CA	5,000	5,000	-	-	-	-	-	-	2,850,858	MF00156897	MF00156899					
6/19/1985	CHECK		CA	411	411	-	-	-	-	-	-	2,851,269	MF00156897	MF00156899					
6/20/1985	CHECK		CA	10,000	10,000	-	-	-	-	-	-	2,861,269	MF00156897	MF00156899					
6/24/1985	CHECK		CW	(19,982)	-	(19,982)	-	-	-	-	-	2,841,287	MF00156897	MF00156899					
6/26/1985	CHECK		CA	25,000	25,000	-	-	-	-	-	-	2,866,287	MF00156897	MF00156899					

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates			
6/27/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,876,287	MF00156897	MF00156899					
6/28/1985	CHECK	CA	405	405	-	-	-	-	-	-	-	2,876,692	MF00156897	MF00156899					
7/3/1985	CHECK	CW	(733)	-	(733)	-	-	-	-	-	-	2,875,959	MF00157541	MF00157543					
7/8/1985	CHECK	CA	375	375	-	-	-	-	-	-	-	2,876,334	MF00157541	MF00157543					
7/8/1985	CHECK	CW	(4,229)	-	(4,229)	-	-	-	-	-	-	2,872,105	MF00157541	MF00157543					
7/9/1985	CHECK	CW	(18,752)	-	(18,752)	-	-	-	-	-	-	2,853,353	MF00157541	MF00157543					
7/12/1985	CHECK	CA	40,000	40,000	-	-	-	-	-	-	-	2,893,353	MF00157541	MF00157543					
7/12/1985	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,898,353	MF00157541	MF00157543					
7/15/1985	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,903,353	MF00157541	MF00157543					
7/15/1985	CHECK	CW	(6,635)	-	(6,635)	-	-	-	-	-	-	2,896,718	MF00157541	MF00157543					
7/23/1985	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	2,921,718	MF00157541	MF00157543					
7/24/1985	CHECK	CW	(26,752)	-	(26,752)	-	-	-	-	-	-	2,894,966	MF00157541	MF00157543					
7/26/1985	CHECK	CA	3,800	3,800	-	-	-	-	-	-	-	2,898,766	MF00157541	MF00157543					
7/29/1985	CHECK	CW	(5,581)	-	(5,581)	-	-	-	-	-	-	2,893,185	MF00157541	MF00157543					
7/29/1985	CHECK	CW	(15,230)	-	(15,230)	-	-	-	-	-	-	2,877,955	MF00157541	MF00157543					
7/31/1985	CHECK	CW	(337)	-	(337)	-	-	-	-	-	-	2,877,618	MF00157541	MF00157543					
7/31/1985	CHECK	CW	(9,742)	-	(9,742)	-	-	-	-	-	-	2,867,876	MF00157541	MF00157543					
8/1/1985	CHECK	CA	6,000	6,000	-	-	-	-	-	-	-	2,873,876	MF00158174	MF00158175					
8/8/1985	CHECK	CW	(21,373)	-	(21,373)	-	-	-	-	-	-	2,852,503	MF00158174	MF00158175					
8/22/1985	CHECK	CW	(13,530)	-	(13,530)	-	-	-	-	-	-	2,838,973	MF00158174	MF00158175					
8/27/1985	CHECK	CA	15,000	15,000	-	-	-	-	-	-	-	2,853,973	MF00158174	MF00158175					
8/27/1985	CHECK	CW	(58,615)	-	(58,615)	-	-	-	-	-	-	2,795,358	MF00158174	MF00158175					
8/29/1985	CHECK	CA	30,000	30,000	-	-	-	-	-	-	-	2,825,358	MF00158174	MF00158175					
8/29/1985	CHECK	CA	15,000	15,000	-	-	-	-	-	-	-	2,840,358	MF00158174	MF00158175					
9/4/1985	CHECK	CW	(10,889)	-	(10,889)	-	-	-	-	-	-	2,829,469	MF00158824	MF00158826					
9/9/1985	CHECK	CA	110	110	-	-	-	-	-	-	-	2,829,578	MF00158824	MF00158826					
9/9/1985	CHECK	CA	500	500	-	-	-	-	-	-	-	2,830,078	MF00158824	MF00158826					
9/9/1985	CHECK	CA	110	110	-	-	-	-	-	-	-	2,830,188	MF00158824	MF00158826					
9/9/1985	CHECK	CA	305	305	-	-	-	-	-	-	-	2,830,493	MF00158824	MF00158826					
9/9/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,840,493	MF00158824	MF00158826					
9/9/1985	CHECK	CA	500	500	-	-	-	-	-	-	-	2,840,993	MF00158824	MF00158826					
9/11/1985	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,845,993	MF00158824	MF00158826					
9/11/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,855,993	MF00158824	MF00158826					
9/16/1985	CHECK	CA	9,000	9,000	-	-	-	-	-	-	-	2,864,993	MF00158824	MF00158826					
9/16/1985	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	2,889,993	MF00158824	MF00158826					
9/16/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,899,993	MF00158824	MF00158826					
9/18/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,909,993	MF00158824	MF00158826					
9/18/1985	CHECK	CW	(3,256)	-	(3,256)	-	-	-	-	-	-	2,906,737	MF00158824	MF00158826					
9/23/1985	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	2,916,737	MF00158824	MF00158826					
9/26/1985	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	2,936,737	MF00158824	MF00158826					
10/2/1985	CHECK	CA	6,000	6,000	-	-	-	-	-	-	-	2,942,737	MF00159462	MF00159465					
10/4/1985	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	2,947,737	MF00159462	MF00159465					
10/4/1985	CHECK	CW	(27,438)	-	(27,438)	-	-	-	-	-	-	2,920,299	MF00159462	MF00159465					

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Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates	
10/8/1985	CHECK		CA	10,000		10,000		-		-		-		2,930,299		MF00159462		MF00159465	
10/8/1985	CHECK		CW	(55,409)		-		(55,409)		-		-		2,874,890		MF00159462		MF00159465	
10/15/1985	CHECK		CA	500		500		-		-		-		2,875,390		MF00159462		MF00159465	
10/15/1985	CHECK		CW	(35,635)		-		(35,635)		-		-		2,839,755		MF00159462		MF00159465	
10/15/1985	CHECK		CW	(4,240)		-		(4,240)		-		-		2,835,515		MF00159462		MF00159465	
10/17/1985	CHECK		CA	12,000		12,000		-		-		-		2,847,515		MF00159462		MF00159465	
10/21/1985	CHECK		CA	10,000		10,000		-		-		-		2,857,515		MF00159462		MF00159465	
10/21/1985	CHECK		CA	20,000		20,000		-		-		-		2,877,515		MF00159462		MF00159465	
10/21/1985	CHECK		CA	10,000		10,000		-		-		-		2,887,515		MF00159462		MF00159465	
10/21/1985	CHECK		CA	5,000		5,000		-		-		-		2,892,515		MF00159462		MF00159465	
10/21/1985	CHECK		CA	1,000		1,000		-		-		-		2,893,515		MF00159462		MF00159465	
10/21/1985	CHECK		CA	20,000		20,000		-		-		-		2,913,515		MF00159462		MF00159465	
10/22/1985	CHECK		CA	5,000		5,000		-		-		-		2,918,515		MF00159462		MF00159465	
10/22/1985	CHECK		CA	5,000		5,000		-		-		-		2,923,515		MF00159462		MF00159465	
10/23/1985	CHECK		CW	(8,975)		-		(8,975)		-		-		2,914,540		MF00159462		MF00159465	
10/25/1985	CHECK		CA	2,000		2,000		-		-		-		2,916,540		MF00159462		MF00159465	
10/28/1985	CHECK		CA	35,000		35,000		-		-		-		2,951,540		MF00159462		MF00159465	
10/30/1985	CHECK		CA	5,000		5,000		-		-		-		2,956,540		MF00159462		MF00159465	
10/31/1985	CHECK		CA	5,000		5,000		-		-		-		2,961,540		MF00159462		MF00159465	
10/31/1985	CHECK		CA	100,000		100,000		-		-		-		3,061,540		MF00159462		MF00159465	
11/5/1985	CHECK		CW	(6,173)		-		(6,173)		-		-		3,055,367		MF00160141		MF00160143	
11/7/1985	CHECK		CA	5,000		5,000		-		-		-		3,060,367		MF00160141		MF00160143	
11/7/1985	CHECK		CA	2,000		2,000		-		-		-		3,062,367		MF00160141		MF00160143	
11/7/1985	CHECK		CA	7,500		7,500		-		-		-		3,069,867		MF00160141		MF00160143	
11/7/1985	CHECK		CA	1,500		1,500		-		-		-		3,071,367		MF00160141		MF00160143	
11/7/1985	CHECK		CA	10,000		10,000		-		-		-		3,081,367		MF00160141		MF00160143	
11/8/1985	CHECK		CW	(3,969)		-		(3,969)		-		-		3,077,398		MF00160141		MF00160143	
11/12/1985	CHECK		CA	7,000		7,000		-		-		-		3,084,398		MF00160141		MF00160143	
11/12/1985	CHECK		CA	50,000		50,000		-		-		-		3,134,398		MF00160141		MF00160143	
11/12/1985	CHECK		CA	25,000		25,000		-		-		-		3,159,398		MF00160141		MF00160143	
11/12/1985	CHECK		CA	25,000		25,000		-		-		-		3,184,398		MF00160141		MF00160143	
11/12/1985	CHECK		CA	13,000		13,000		-		-		-		3,197,398		MF00160141		MF00160143	
11/12/1985	CHECK		CA	5,000		5,000		-		-		-		3,202,398		MF00160141		MF00160143	
11/12/1985	CHECK		CW	(11,000)		-		(11,000)		-		-		3,191,398		MF00160141		MF00160143	
11/14/1985	CHECK		CW	(115,095)		-		(115,095)		-		-		3,076,303		MF00160141		MF00160143	
11/15/1985	CHECK		CA	10,000		10,000		-		-		-		3,086,303		MF00160141		MF00160143	
11/15/1985	CHECK		CA	20,000		20,000		-		-		-		3,106,303		MF00160141		MF00160143	
11/15/1985	CHECK		CA	10,000		10,000		-		-		-		3,116,303		MF00160141		MF00160143	
11/18/1985	CHECK		CA	5,000		5,000		-		-		-		3,121,303		MF00160141		MF00160143	
11/18/1985	CHECK		CA	3,000		3,000		-		-		-		3,124,303		MF00160141		MF00160143	
11/18/1985	CHECK		CW	(35,859)		-		(35,859)		-		-		3,088,444		MF00160141		MF00160143	
11/19/1985	CHECK		CA	10,000		10,000		-		-		-		3,098,444		MF00160141		MF00160143	
11/20/1985	CHECK		CA	5,000		5,000		-		-		-		3,103,444		MF00160141		MF00160143	

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
Date										
11/22/1985	CHECK	CA	5,000	5,000	-	-	-	3,108,444	MF00160141	MF00160143
11/22/1985	CHECK	CA	5,000	5,000	-	-	-	3,113,444	MF00160141	MF00160143
11/22/1985	CHECK	CA	5,000	5,000	-	-	-	3,118,444	MF00160141	MF00160143
11/22/1985	CHECK	CA	10,000	10,000	-	-	-	3,128,444	MF00160141	MF00160143
11/25/1985	CHECK	CA	3,000	3,000	-	-	-	3,131,444	MF00160141	MF00160143
11/25/1985	CHECK	CW	(16,982)	-	(16,982)	-	-	3,114,462	MF00160141	MF00160143
12/2/1985	CHECK	CA	20,000	20,000	-	-	-	3,134,462	MF00160792	MF00160795
12/9/1985	CHECK	CA	20,000	20,000	-	-	-	3,154,462	MF00160792	MF00160795
12/9/1985	CHECK	CA	317	317	-	-	-	3,154,779	MF00160792	MF00160795
12/9/1985	CHECK	CA	300	300	-	-	-	3,155,079	MF00160792	MF00160795
12/13/1985	CHECK	CW	(6,946)	-	(6,946)	-	-	3,148,133	MF00160792	MF00160795
12/13/1985	CHECK	CW	(7,137)	-	(7,137)	-	-	3,140,996	MF00160792	MF00160795
12/18/1985	CHECK	CW	(22,869)	-	(22,869)	-	-	3,118,127	MF00160792	MF00160795
12/20/1985	CHECK	CA	90,000	90,000	-	-	-	3,208,127	MF00160792	MF00160795
12/23/1985	CHECK	CA	30,000	30,000	-	-	-	3,238,127	MF00160792	MF00160795
12/23/1985	CHECK	CA	5,000	5,000	-	-	-	3,243,127	MF00160792	MF00160795
12/27/1985	CHECK	CW	(21,491)	-	(21,491)	-	-	3,221,636	MF00160792	MF00160795
12/27/1985	CHECK	CW	(16,670)	-	(16,670)	-	-	3,204,966	MF00160792	MF00160795
1/2/1986	CHECK	CW	(20,929)	-	(20,929)	-	-	3,184,037	MF00098114	MF00098116
1/3/1986	CHECK	CA	675	675	-	-	-	3,184,712	MF00098114	MF00098116
1/3/1986	CHECK	CA	5,400	5,400	-	-	-	3,190,112	MF00098114	MF00098116
1/6/1986	CHECK 01/03/86	CA	5,440	5,440	-	-	-	3,195,552	MF00098114	MF00098116
1/6/1986	CXL CHECK A/O 01/03/86	CA	(5,400)	(5,400)	-	-	-	3,190,152	MF00098114	MF00098116
1/7/1986	CHCK	CW	(13,080)	-	(13,080)	-	-	3,177,072	MF00098114	MF00098116
1/7/1986	CHECK	CW	(23,161)	-	(23,161)	-	-	3,153,911	MF00098114	MF00098116
1/13/1986	CHECK	CA	3,000	3,000	-	-	-	3,156,911	MF00098114	MF00098116
1/13/1986	CHECK	CA	5,100	5,100	-	-	-	3,162,011	MF00098114	MF00098116
1/13/1986	CHECK	CA	5,000	5,000	-	-	-	3,167,011	MF00098114	MF00098116
1/14/1986	CHECK	CA	10,000	10,000	-	-	-	3,177,011	MF00098114	MF00098116
1/14/1986	CHECK	CA	10,000	10,000	-	-	-	3,187,011	MF00098114	MF00098116
1/15/1986	CHECK	CA	10,000	10,000	-	-	-	3,197,011	MF00098114	MF00098116
1/15/1986	CHECK	CW	(15,907)	-	(15,907)	-	-	3,181,104	MF00098114	MF00098116
1/15/1986	CHECK	CW	(1,816)	-	(1,816)	-	-	3,179,288	MF00098114	MF00098116
1/16/1986	CHECK	CA	10,000	10,000	-	-	-	3,189,288	MF00098114	MF00098116
1/17/1986	CHECK	CA	10,000	10,000	-	-	-	3,199,288	MF00098114	MF00098116
1/17/1986	CHECK	CA	15,000	15,000	-	-	-	3,214,288	MF00098114	MF00098116
1/21/1986	CHECK	CA	7,000	7,000	-	-	-	3,221,288	MF00098114	MF00098116
1/21/1986	CHECK	CA	10,000	10,000	-	-	-	3,231,288	MF00098114	MF00098116
1/24/1986	CHECK	CW	(639)	-	(639)	-	-	3,230,649	MF00098114	MF00098116
1/27/1986	CHECK	CA	5,000	5,000	-	-	-	3,235,649	MF00098114	MF00098116
1/27/1986	CHECK	CA	5,850	5,850	-	-	-	3,241,499	MF00098114	MF00098116
1/28/1986	CHECK	CA	20,000	20,000	-	-	-	3,261,499	MF00098114	MF00098116
1/28/1986	CHECK	CA	25,000	25,000	-	-	-	3,286,499	MF00098114	MF00098116

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Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates			
1/28/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,296,499	MF00098114	MF00098114	MF00098116				
1/29/1986	CHECK	CW	(9,477)	-	(9,477)	-	-	-	-	-	-	3,287,022	MF00098114	MF00098114	MF00098116				
1/30/1986	CHECK	CW	(13,020)	-	(13,020)	-	-	-	-	-	-	3,274,002	MF00098114	MF00098114	MF00098116				
1/31/1986	CHECK	CA	15,000	15,000	-	-	-	-	-	-	-	3,289,002	MF00098114	MF00098114	MF00098116				
2/3/1986	CHECK	CA	300	300	-	-	-	-	-	-	-	3,289,302	MF00098791	MF00098791	MF00098794				
2/3/1986	CHECK	CA	509	509	-	-	-	-	-	-	-	3,289,811	MF00098791	MF00098791	MF00098794				
2/5/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,294,811	MF00098791	MF00098791	MF00098794				
2/5/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,304,811	MF00098791	MF00098791	MF00098794				
2/5/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,314,811	MF00098791	MF00098791	MF00098794				
2/5/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,319,811	MF00098791	MF00098791	MF00098794				
2/7/1986	TRANS TO L & L REAVEN (1R0012)	CW	(22,924)	-	-	-	-	-	-	(22,924)	-	3,296,887	MF00098791	MF00098791	MF00098794				
2/7/1986	TRANS TO A REAVEN (1R0011)	CW	(150,000)	-	-	-	-	-	-	(150,000)	-	3,146,887	MF00098791	MF00098791	MF00098794				
2/10/1986	CHECK	CA	30,000	30,000	-	-	-	-	-	-	-	3,176,887	MF00098791	MF00098791	MF00098794				
2/18/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,186,887	MF00098791	MF00098791	MF00098794				
2/18/1986	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	3,206,887	MF00098791	MF00098791	MF00098794				
2/20/1986	CHECK	CW	(29,461)	-	(29,461)	-	-	-	-	-	-	3,177,426	MF00098791	MF00098791	MF00098794				
2/20/1986	CHECK	CW	(15,932)	-	(15,932)	-	-	-	-	-	-	3,161,494	MF00098791	MF00098791	MF00098794				
2/20/1986	TRANS TO L REAVEN (1R0012)	CW	(52,831)	-	-	-	-	-	-	(52,831)	-	3,108,663	MF00098791	MF00098791	MF00098794				
2/24/1986	CHECK	CA	9,000	9,000	-	-	-	-	-	-	-	3,117,663	MF00098791	MF00098791	MF00098794				
2/25/1986	CHECK	CW	(4,976)	-	(4,976)	-	-	-	-	-	-	3,112,687	MF00098791	MF00098791	MF00098794				
2/27/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,122,687	MF00098791	MF00098791	MF00098794				
2/28/1986	CHECK	CW	(69,262)	-	(69,262)	-	-	-	-	-	-	3,053,425	MF00098791	MF00098791	MF00098794				
3/3/1986	TRANS TO A REAVEN (1R0011)	CW	(91,000)	-	-	-	-	-	-	(91,000)	-	2,962,425	MF00099542	MF00099542	MF00099544				
3/4/1986	CHECK	CA	40,000	40,000	-	-	-	-	-	-	-	3,002,425	MF00099542	MF00099542	MF00099544				
3/4/1986	CHECK	CA	40,000	40,000	-	-	-	-	-	-	-	3,042,425	MF00099542	MF00099542	MF00099544				
3/6/1986	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	3,062,425	MF00099542	MF00099542	MF00099544				
3/10/1986	CHECK	CW	(8,786)	-	(8,786)	-	-	-	-	-	-	3,053,639	MF00099542	MF00099542	MF00099544				
3/10/1986	CHECK	CW	(33,588)	-	(33,588)	-	-	-	-	-	-	3,020,051	MF00099542	MF00099542	MF00099544				
3/10/1986	CHECK	CW	(10,739)	-	(10,739)	-	-	-	-	-	-	3,009,312	MF00099542	MF00099542	MF00099544				
3/12/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,014,312	MF00099542	MF00099542	MF00099544				
3/17/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,024,312	MF00099542	MF00099542	MF00099544				
3/17/1986	CHECK	CW	(24,594)	-	(24,594)	-	-	-	-	-	-	2,999,718	MF00099542	MF00099542	MF00099544				
3/18/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,004,718	MF00099542	MF00099542	MF00099544				
3/18/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,009,718	MF00099542	MF00099542	MF00099544				
3/18/1986	CHECK	CA	40,000	40,000	-	-	-	-	-	-	-	3,049,718	MF00099542	MF00099542	MF00099544				
3/20/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,059,718	MF00099542	MF00099542	MF00099544				
3/24/1986	CHECK	CA	65,000	65,000	-	-	-	-	-	-	-	3,124,718	MF00099542	MF00099542	MF00099544				
3/24/1986	CHECK	CA	15,000	15,000	-	-	-	-	-	-	-	3,139,718	MF00099542	MF00099542	MF00099544				
3/27/1986	CHECK	CA	2,000	2,000	-	-	-	-	-	-	-	3,141,718	MF00099542	MF00099542	MF00099544				
3/27/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,151,718	MF00099542	MF00099542	MF00099544				
3/31/1986	CHECK	CA	30,000	30,000	-	-	-	-	-	-	-	3,181,718	MF00099542	MF00099542	MF00099544				
3/31/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,186,718	MF00099542	MF00099542	MF00099544				
4/2/1986	CHECK	CA	15,000	15,000	-	-	-	-	-	-	-	3,201,718	MF00100328	MF00100328	MF00100331				

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Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates			
4/2/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,211,718	MF00100328	MF00100331					
4/2/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,221,718	MF00100328	MF00100331					
4/3/1986	CHECK	CW	(50,796)	-	(50,796)	-	-	-	-	-	-	3,170,922	MF00100328	MF00100331					
4/7/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,180,922	MF00100328	MF00100331					
4/7/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,190,922	MF00100328	MF00100331					
4/7/1986	CHECK	CA	50,000	50,000	-	-	-	-	-	-	-	3,240,922	MF00100328	MF00100331					
4/7/1986	CHECK	CA	50,000	50,000	-	-	-	-	-	-	-	3,290,922	MF00100328	MF00100331					
4/7/1986	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	3,310,922	MF00100328	MF00100331					
4/8/1986	CHECK	CA	675	675	-	-	-	-	-	-	-	3,311,597	MF00100328	MF00100331					
4/8/1986	CHECK	CW	(20,061)	-	(20,061)	-	-	-	-	-	-	3,291,536	MF00100328	MF00100331					
4/9/1986	CHECK	CW	(7,945)	-	(7,945)	-	-	-	-	-	-	3,283,591	MF00100328	MF00100331					
4/9/1986	CHECK	CW	(20,546)	-	(20,546)	-	-	-	-	-	-	3,263,045	MF00100328	MF00100331					
4/10/1986	CHECK	CA	15,000	15,000	-	-	-	-	-	-	-	3,278,045	MF00100328	MF00100331					
4/10/1986	CHECK	CA	12,500	12,500	-	-	-	-	-	-	-	3,290,545	MF00100328	MF00100331					
4/11/1986	CHECK	CA	789	789	-	-	-	-	-	-	-	3,291,334	MF00100328	MF00100331					
4/11/1986	CHECK	CA	60	60	-	-	-	-	-	-	-	3,291,394	MF00100328	MF00100331					
4/14/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,301,394	MF00100328	MF00100331					
4/14/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,311,394	MF00100328	MF00100331					
4/14/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,321,394	MF00100328	MF00100331					
4/14/1986	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	3,346,394	MF00100328	MF00100331					
4/14/1986	CHECK	CW	(57,000)	-	(57,000)	-	-	-	-	-	-	3,289,394	MF00100328	MF00100331					
4/15/1986	CHECK	CA	10,150	10,150	-	-	-	-	-	-	-	3,299,544	MF00100328	MF00100331					
4/15/1986	CHECK	CA	10,150	10,150	-	-	-	-	-	-	-	3,309,694	MF00100328	MF00100331					
4/16/1986	CHECK	CA	8,000	8,000	-	-	-	-	-	-	-	3,317,694	MF00100328	MF00100331					
4/16/1986	CHECK	CA	5,700	5,700	-	-	-	-	-	-	-	3,323,394	MF00100328	MF00100331					
4/16/1986	CHECK	CA	5,300	5,300	-	-	-	-	-	-	-	3,328,694	MF00100328	MF00100331					
4/17/1986	CHECK	CW	(660)	-	(660)	-	-	-	-	-	-	3,328,034	MF00100328	MF00100331					
4/18/1986	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	3,338,034	MF00100328	MF00100331					
4/18/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,343,034	MF00100328	MF00100331					
4/21/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,348,034	MF00100328	MF00100331					
4/21/1986	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	3,373,034	MF00100328	MF00100331					
4/21/1986	CHECK	CW	(6,118)	-	(6,118)	-	-	-	-	-	-	3,366,916	MF00100328	MF00100331					
4/22/1986	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	3,386,916	MF00100328	MF00100331					
4/22/1986	CHECK	CA	10,150	10,150	-	-	-	-	-	-	-	3,397,066	MF00100328	MF00100331					
4/28/1986	CHECK	CA	19,471	19,471	-	-	-	-	-	-	-	3,416,538	MF00100328	MF00100331					
4/28/1986	CHECK	CA	25,000	25,000	-	-	-	-	-	-	-	3,441,538	MF00100328	MF00100331					
4/29/1986	CHECK	CW	(14,065)	-	(14,065)	-	-	-	-	-	-	3,427,473	MF00100328	MF00100331					
4/29/1986	CHECK	CW	(27,816)	-	(27,816)	-	-	-	-	-	-	3,399,657	MF00100328	MF00100331					
4/30/1986	CHECK RETURNED 4/18/1986	CA	(10,000)	(10,000)	-	-	-	-	-	-	-	3,389,657	MF00100328	MF00100331					
5/1/1986	CHECK	CA	40,000	40,000	-	-	-	-	-	-	-	3,429,657	MF00073339	MF00073341					
5/7/1986	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	3,449,657	MF00073339	MF00073341					
5/9/1986	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	3,454,657	MF00073339	MF00073341					
5/9/1986	CHECK	CW	(35,401)	-	(35,401)	-	-	-	-	-	-	3,419,256	MF00073339	MF00073341					

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Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates	
5/12/1986	CHECK		CA	10,000		10,000		-		-		-		3,429,256		MF00073339		MF00073341	
5/15/1986	CHECK		CW	(28,503)		-		(28,503)		-		-		3,400,753		MF00073339		MF00073341	
5/19/1986	CHECK		CA	30,000		30,000		-		-		-		3,430,753		MF00073339		MF00073341	
5/20/1986	CHECK		CW	(17,015)		-		(17,015)		-		-		3,413,738		MF00073339		MF00073341	
5/21/1986	CHECK		CA	7,000		7,000		-		-		-		3,420,738		MF00073339		MF00073341	
5/22/1986	CHECK		CA	100,000		100,000		-		-		-		3,520,738		MF00073339		MF00073341	
5/29/1986	CHECK		CW	(14,240)		-		(14,240)		-		-		3,506,498		MF00073339		MF00073341	
6/2/1986	CHECK RETURNED 5/27/1986		CA	(10,000)		(10,000)		-		-		-		3,496,498		MF00074063		MF00074066	
6/3/1986	CHECK		CA	3,000		3,000		-		-		-		3,499,498		MF00074063		MF00074066	
6/3/1986	CHECK		CA	5,000		5,000		-		-		-		3,504,498		MF00074063		MF00074066	
6/3/1986	CHECK		CA	17		17		-		-		-		3,504,515		MF00074063		MF00074066	
6/3/1986	CHECK		CA	15,000		15,000		-		-		-		3,519,515		MF00074063		MF00074066	
6/3/1986	CHECK		CA	5,483		5,483		-		-		-		3,524,998		MF00074063		MF00074066	
6/6/1986	CHECK		CA	5,000		5,000		-		-		-		3,529,998		MF00074063		MF00074066	
6/6/1986	CHECK		CA	10,000		10,000		-		-		-		3,539,998		MF00074063		MF00074066	
6/6/1986	CHECK		CA	7,000		7,000		-		-		-		3,546,998		MF00074063		MF00074066	
6/10/1986	CHECK		CA	3,000		3,000		-		-		-		3,549,998		MF00074063		MF00074066	
6/10/1986	CHECK		CA	409		409		-		-		-		3,550,407		MF00074063		MF00074066	
6/10/1986	CHECK		CW	(21,498)		-		(21,498)		-		-		3,528,909		MF00074063		MF00074066	
6/11/1986	CHECK		CA	419		419		-		-		-		3,529,328		MF00074063		MF00074066	
6/11/1986	CHECK		CA	300		300		-		-		-		3,529,628		MF00074063		MF00074066	
6/16/1986	CHECK		CA	15,000		15,000		-		-		-		3,544,628		MF00074063		MF00074066	
6/16/1986	CHECK		CA	12,500		12,500		-		-		-		3,557,128		MF00074063		MF00074066	
6/16/1986	CHECK		CA	25,000		25,000		-		-		-		3,582,128		MF00074063		MF00074066	
6/16/1986	CHECK		CA	25,000		25,000		-		-		-		3,607,128		MF00074063		MF00074066	
6/20/1986	CHECK		CW	(11,703)		-		(11,703)		-		-		3,595,425		MF00074063		MF00074066	
6/23/1986	CHECK		CA	5,000		5,000		-		-		-		3,600,425		MF00074063		MF00074066	
6/23/1986	CHECK		CA	8,000		8,000		-		-		-		3,608,425		MF00074063		MF00074066	
6/23/1986	CHECK		CA	5,000		5,000		-		-		-		3,613,425		MF00074063		MF00074066	
6/23/1986	CHECK		CW	(7,889)		-		(7,889)		-		-		3,605,536		MF00074063		MF00074066	
6/25/1986	CHECK		CA	10,000		10,000		-		-		-		3,615,536		MF00074063		MF00074066	
6/25/1986	CHECK		CA	20,000		20,000		-		-		-		3,635,536		MF00074063		MF00074066	
6/25/1986	CHECK		CA	10,000		10,000		-		-		-		3,645,536		MF00074063		MF00074066	
6/25/1986	CHECK		CA	10,000		10,000		-		-		-		3,655,536		MF00074063		MF00074066	
6/30/1986	CHECK		CA	5,000		5,000		-		-		-		3,660,536		MF00074063		MF00074066	
7/3/1986	CHECK		CW	(16,713)		-		(16,713)		-		-		3,643,823		MF00071883		MF00071885	
7/7/1986	CHECK		CA	675		675		-		-		-		3,644,498		MF00071883		MF00071885	
7/9/1986	CHECK		CW	(54,002)		-		(54,002)		-		-		3,590,496		MF00071883		MF00071885	
7/10/1986	CHECK		CA	5,000		5,000		-		-		-		3,595,496		MF00071883		MF00071885	
7/16/1986	CHECK		CA	13,010		13,010		-		-		-		3,608,506		MF00071883		MF00071885	
7/16/1986	CHECK		CA	789		789		-		-		-		3,609,295		MF00071883		MF00071885	
7/16/1986	CHECK		CW	(63,761)		-		(63,761)		-		-		3,545,534		MF00071883		MF00071885	
7/17/1986	CHECK		CW	(16,689)		-		(16,689)		-		-		3,528,845		MF00071883		MF00071885	

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
7/21/1986	CHECK	CA	15,000	15,000	-	-	-	3,543,845	MF00071883	MF00071885
7/21/1986	CHECK	CA	5,000	5,000	-	-	-	3,548,845	MF00071883	MF00071885
7/21/1986	CHECK	CA	408	408	-	-	-	3,549,254	MF00071883	MF00071885
7/22/1986	CHECK	CA	30,000	30,000	-	-	-	3,579,254	MF00071883	MF00071885
7/22/1986	CHECK	CW	(3,990)	-	(3,990)	-	-	3,575,264	MF00071883	MF00071885
7/22/1986	CHECK	CW	(17,396)	-	(17,396)	-	-	3,557,868	MF00071883	MF00071885
7/22/1986	CHECK	CW	(16,149)	-	(16,149)	-	-	3,541,719	MF00071883	MF00071885
7/28/1986	CHECK	CW	(14,112)	-	(14,112)	-	-	3,527,607	MF00071883	MF00071885
7/28/1986	CHECK	CW	(213)	-	(213)	-	-	3,527,394	MF00071883	MF00071885
7/30/1986	CHECK	CW	(13,299)	-	(13,299)	-	-	3,514,095	MF00071883	MF00071885
7/31/1986	CHECK	CA	20,000	20,000	-	-	-	3,534,095	MF00071883	MF00071885
8/4/1986	CHECK	CA	2,000	2,000	-	-	-	3,536,095	MF00075521	MF00075523
8/4/1986	CHECK	CA	5,000	5,000	-	-	-	3,541,095	MF00075521	MF00075523
8/5/1986	CHECK	CA	10,000	10,000	-	-	-	3,551,095	MF00075521	MF00075523
8/8/1986	CHECK	CA	10,000	10,000	-	-	-	3,561,095	MF00075521	MF00075523
8/8/1986	CHECK	CA	10,000	10,000	-	-	-	3,571,095	MF00075521	MF00075523
8/8/1986	CHECK	CA	10,000	10,000	-	-	-	3,581,095	MF00075521	MF00075523
8/13/1986	CHECK	CA	2,656	2,656	-	-	-	3,583,751	MF00075521	MF00075523
8/13/1986	CHECK	CA	309	309	-	-	-	3,584,060	MF00075521	MF00075523
8/15/1986	CHECK	CW	(15,412)	-	(15,412)	-	-	3,568,648	MF00075521	MF00075523
8/20/1986	CHECK	CW	(7,452)	-	(7,452)	-	-	3,561,196	MF00075521	MF00075523
8/20/1986	CHECK	CW	(10,549)	-	(10,549)	-	-	3,550,647	MF00075521	MF00075523
8/22/1986	CHECK	CA	4,000	4,000	-	-	-	3,554,647	MF00075521	MF00075523
8/22/1986	CHECK	CW	(8,320)	-	(8,320)	-	-	3,546,327	MF00075521	MF00075523
8/26/1986	CHECK	CA	30,000	30,000	-	-	-	3,576,327	MF00075521	MF00075523
8/26/1986	CHECK	CA	10,000	10,000	-	-	-	3,586,327	MF00075521	MF00075523
8/26/1986	CHECK	CA	40,000	40,000	-	-	-	3,626,327	MF00075521	MF00075523
8/27/1986	CHECK	CA	3,000	3,000	-	-	-	3,629,327	MF00075521	MF00075523
9/2/1986	CHECK	CA	2,500	2,500	-	-	-	3,631,827	MF00064789	MF00064791
9/2/1986	CHECK	CA	5,000	5,000	-	-	-	3,636,827	MF00064789	MF00064791
9/4/1986	CHECK	CA	15,000	15,000	-	-	-	3,651,827	MF00064789	MF00064791
9/4/1986	CHECK	CA	5,000	5,000	-	-	-	3,656,827	MF00064789	MF00064791
9/8/1986	CHECK	CA	25,000	25,000	-	-	-	3,681,827	MF00064789	MF00064791
9/8/1986	CHECK	CA	500	500	-	-	-	3,682,327	MF00064789	MF00064791
9/8/1986	CHECK	CA	5,000	5,000	-	-	-	3,687,327	MF00064789	MF00064791
9/8/1986	CHECK	CA	5,000	5,000	-	-	-	3,692,327	MF00064789	MF00064791
9/8/1986	CHECK	CA	311	311	-	-	-	3,692,638	MF00064789	MF00064791
9/8/1986	CHECK	CA	10,000	10,000	-	-	-	3,702,638	MF00064789	MF00064791
9/8/1986	CHECK	CA	5,000	5,000	-	-	-	3,707,638	MF00064789	MF00064791
9/8/1986	CHECK	CA	10,000	10,000	-	-	-	3,717,638	MF00064789	MF00064791
9/8/1986	CHECK	CW	(3,861)	-	(3,861)	-	-	3,713,777	MF00064789	MF00064791
9/8/1986	CHECK	CW	(111,504)	-	(111,504)	-	-	3,602,273	MF00064789	MF00064791
9/12/1986	CHECK	CA	30,000	30,000	-	-	-	3,632,273	MF00064789	MF00064791

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Date		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
9/15/1986	CHECK	CA	6,881	6,881	-	-	-	3,639,154	MF00064789	MF00064791
9/15/1986	CHECK	CW	(18,587)	-	(18,587)	-	-	3,620,567	MF00064789	MF00064791
9/17/1986	CHECK	CA	3,000	3,000	-	-	-	3,623,567	MF00064789	MF00064791
9/17/1986	CHECK	CA	3,000	3,000	-	-	-	3,626,567	MF00064789	MF00064791
9/17/1986	CHECK	CA	4,000	4,000	-	-	-	3,630,567	MF00064789	MF00064791
9/17/1986	CHECK	CW	(27,457)	-	(27,457)	-	-	3,603,110	MF00064789	MF00064791
9/19/1986	CHECK	CW	(28,951)	-	(28,951)	-	-	3,574,159	MF00064789	MF00064791
9/23/1986	CHECK	CA	4,171	4,171	-	-	-	3,578,330	MF00064789	MF00064791
9/25/1986	CHECK	CA	10,000	10,000	-	-	-	3,588,330	MF00064789	MF00064791
9/25/1986	CHECK	CW	(12,552)	-	(12,552)	-	-	3,575,778	MF00064789	MF00064791
9/26/1986	CHECK	CA	5,000	5,000	-	-	-	3,580,778	MF00064789	MF00064791
9/26/1986	CHECK	CA	40,000	40,000	-	-	-	3,620,778	MF00064789	MF00064791
9/29/1986	CHECK	CA	10,000	10,000	-	-	-	3,630,778	MF00064789	MF00064791
10/3/1986	CHECK	CA	11,000	11,000	-	-	-	3,641,778	MF00065538	MF00065541
10/3/1986	CHECK	CA	1,000	1,000	-	-	-	3,642,778	MF00065538	MF00065541
10/3/1986	CHECK	CA	15,000	15,000	-	-	-	3,657,778	MF00065538	MF00065541
10/6/1986	CHECK	CA	30,000	30,000	-	-	-	3,687,778	MF00065538	MF00065541
10/6/1986	CHECK	CA	5,000	5,000	-	-	-	3,692,778	MF00065538	MF00065541
10/6/1986	CHECK	CA	1,500	1,500	-	-	-	3,694,278	MF00065538	MF00065541
10/8/1986	CHECK	CA	20,000	20,000	-	-	-	3,714,278	MF00065538	MF00065541
10/10/1986	CHECK	CA	50,000	50,000	-	-	-	3,764,278	MF00065538	MF00065541
10/10/1986	CHECK	CW	(12,412)	-	(12,412)	-	-	3,751,866	MF00065538	MF00065541
10/14/1986	CXL CHECK 10/06/86	CA	(30,000)	(30,000)	-	-	-	3,721,866	MF00065538	MF00065541
10/15/1986	CHECK	CA	20,000	20,000	-	-	-	3,741,866	MF00065538	MF00065541
10/15/1986	CHECK	CA	5,000	5,000	-	-	-	3,746,866	MF00065538	MF00065541
10/15/1986	CHECK	CA	789	789	-	-	-	3,747,655	MF00065538	MF00065541
10/15/1986	CHECK	CA	1,500	1,500	-	-	-	3,749,155	MF00065538	MF00065541
10/17/1986	CHECK	CW	(2,322)	-	(2,322)	-	-	3,746,833	MF00065538	MF00065541
10/17/1986	CHECK	CW	(15,976)	-	(15,976)	-	-	3,730,857	MF00065538	MF00065541
10/20/1986	CHECK	CA	5,000	5,000	-	-	-	3,735,857	MF00065538	MF00065541
10/20/1986	CHECK	CA	25,000	25,000	-	-	-	3,760,857	MF00065538	MF00065541
10/21/1986	CHECK	CA	3,000	3,000	-	-	-	3,763,857	MF00065538	MF00065541
10/22/1986	CHECK	CA	5,000	5,000	-	-	-	3,768,857	MF00065538	MF00065541
10/22/1986	CHECK	CA	25,000	25,000	-	-	-	3,793,857	MF00065538	MF00065541
10/22/1986	CHECK	CA	10,000	10,000	-	-	-	3,803,857	MF00065538	MF00065541
10/22/1986	CHECK	CA	5,000	5,000	-	-	-	3,808,857	MF00065538	MF00065541
10/22/1986	CHECK	CW	(14,232)	-	(14,232)	-	-	3,794,625	MF00065538	MF00065541
10/23/1986	CHECK	CA	275	275	-	-	-	3,794,900	MF00065538	MF00065541
10/24/1986	CHECK	CW	(13,244)	-	(13,244)	-	-	3,781,656	MF00065538	MF00065541
10/30/1986	CHECK	CA	10,000	10,000	-	-	-	3,791,656	MF00065538	MF00065541
10/30/1986	CHECK	CA	35,000	35,000	-	-	-	3,826,656	MF00065538	MF00065541
11/4/1986	CHECK	CA	16,000	16,000	-	-	-	3,842,656	MF00077717	MF00077719
11/5/1986	CHECK	CA	10,000	10,000	-	-	-	3,852,656	MF00077717	MF00077719

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
Date										
11/6/1986	CHECK	CA	10,000	10,000	-	-	-	3,862,656	MF00077717	MF00077719
11/6/1986	CHECK	CA	10,000	10,000	-	-	-	3,872,656	MF00077717	MF00077719
11/7/1986	CHECK	CA	5,000	5,000	-	-	-	3,877,656	MF00077717	MF00077719
11/7/1986	CHECK	CA	15,000	15,000	-	-	-	3,892,656	MF00077717	MF00077719
11/7/1986	CHECK	CA	10,000	10,000	-	-	-	3,902,656	MF00077717	MF00077719
11/7/1986	CHECK	CA	5,000	5,000	-	-	-	3,907,656	MF00077717	MF00077719
11/7/1986	CHECK	CA	5,000	5,000	-	-	-	3,912,656	MF00077717	MF00077719
11/7/1986	CHECK	CA	7,425	7,425	-	-	-	3,920,081	MF00077717	MF00077719
11/7/1986	CHECK	CA	2,000	2,000	-	-	-	3,922,081	MF00077717	MF00077719
11/10/1986	CHECK	CA	10,000	10,000	-	-	-	3,932,081	MF00077717	MF00077719
11/10/1986	CHECK	CA	40,000	40,000	-	-	-	3,972,081	MF00077717	MF00077719
11/10/1986	CHECK	CA	20,000	20,000	-	-	-	3,992,081	MF00077717	MF00077719
11/10/1986	CHECK	CA	15,000	15,000	-	-	-	4,007,081	MF00077717	MF00077719
11/12/1986	CHECK	CA	10,000	10,000	-	-	-	4,017,081	MF00077717	MF00077719
11/18/1986	CHECK	CA	612	612	-	-	-	4,017,693	MF00077717	MF00077719
11/18/1986	CHECK	CA	20,000	20,000	-	-	-	4,037,693	MF00077717	MF00077719
11/18/1986	CHECK	CA	350	350	-	-	-	4,038,043	MF00077717	MF00077719
11/18/1986	CHECK	CW	(5,427)	-	(5,427)	-	-	4,032,616	MF00077717	MF00077719
11/18/1986	CHECK	CW	(3,164)	-	(3,164)	-	-	4,029,452	MF00077717	MF00077719
11/18/1986	CHECK	CW	(39,660)	-	(39,660)	-	-	3,989,792	MF00077717	MF00077719
11/18/1986	CHECK	CW	(15,199)	-	(15,199)	-	-	3,974,593	MF00077717	MF00077719
11/18/1986	CHECK	CW	(37,337)	-	(37,337)	-	-	3,937,256	MF00077717	MF00077719
11/19/1986	CHECK	CA	5,000	5,000	-	-	-	3,942,256	MF00077717	MF00077719
11/19/1986	CHECK	CA	10,000	10,000	-	-	-	3,952,256	MF00077717	MF00077719
11/19/1986	CHECK	CA	5,000	5,000	-	-	-	3,957,256	MF00077717	MF00077719
11/24/1986	CHECK	CW	(632)	-	(632)	-	-	3,956,624	MF00077717	MF00077719
11/25/1986	CHECK	CA	10,000	10,000	-	-	-	3,966,624	MF00077717	MF00077719
11/25/1986	CHECK	CA	10,000	10,000	-	-	-	3,976,624	MF00077717	MF00077719
11/26/1986	CHECK	CA	5,000	5,000	-	-	-	3,981,624	MF00077717	MF00077719
12/1/1986	CHECK	CA	5,000	5,000	-	-	-	3,986,624	MF00067005	MF00067008
12/1/1986	CHECK	CA	50,000	50,000	-	-	-	4,036,624	MF00067005	MF00067008
12/5/1986	CHECK	CW	(12,099)	-	(12,099)	-	-	4,024,525	MF00067005	MF00067008
12/5/1986	CHECK	CW	(156,028)	-	(156,028)	-	-	3,868,497	MF00067005	MF00067008
12/8/1986	CHECK	CA	10,000	10,000	-	-	-	3,878,497	MF00067005	MF00067008
12/9/1986	CHECK	CA	25,000	25,000	-	-	-	3,903,497	MF00067005	MF00067008
12/9/1986	CHECK	CA	5,000	5,000	-	-	-	3,908,497	MF00067005	MF00067008
12/9/1986	CHECK	CA	20,000	20,000	-	-	-	3,928,497	MF00067005	MF00067008
12/9/1986	CHECK	CA	9,000	9,000	-	-	-	3,937,497	MF00067005	MF00067008
12/15/1986	CHECK	CA	10,000	10,000	-	-	-	3,947,497	MF00067005	MF00067008
12/15/1986	CHECK	CA	1,200	1,200	-	-	-	3,948,697	MF00067005	MF00067008
12/15/1986	CHECK	CA	25,000	25,000	-	-	-	3,973,697	MF00067005	MF00067008
12/15/1986	CHECK	CA	403	403	-	-	-	3,974,100	MF00067005	MF00067008
12/15/1986	CHECK	CA	10,000	10,000	-	-	-	3,984,100	MF00067005	MF00067008

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
12/15/1986	CHECK	CA	1,200	1,200	-	-	-	3,985,300	MF00067005	MF00067008
12/15/1986	CHECK	CA	5,000	5,000	-	-	-	3,990,300	MF00067005	MF00067008
12/15/1986	CHECK	CW	(28,922)	-	(28,922)	-	-	3,961,378	MF00067005	MF00067008
12/19/1986	CHECK	CA	10,000	10,000	-	-	-	3,971,378	MF00067005	MF00067008
12/19/1986	CHECK	CA	20,000	20,000	-	-	-	3,991,378	MF00067005	MF00067008
12/22/1986	CHECK	CW	(8,573)	-	(8,573)	-	-	3,982,805	MF00067005	MF00067008
12/24/1986	CHECK	CW	(103,481)	-	(103,481)	-	-	3,879,324	MF00067005	MF00067008
12/24/1986	CHECK	CW	(53,956)	-	(53,956)	-	-	3,825,368	MF00067005	MF00067008
12/26/1986	CHECK	CA	15,000	15,000	-	-	-	3,840,368	MF00067005	MF00067008
12/26/1986	CHECK	CA	13,001	13,001	-	-	-	3,853,369	MF00067005	MF00067008
12/29/1986	CHECK	CA	6,500	6,500	-	-	-	3,859,869	MF00067005	MF00067008
12/29/1986	CHECK	CA	5,000	5,000	-	-	-	3,864,869	MF00067005	MF00067008
12/29/1986	CHECK	CA	10,000	10,000	-	-	-	3,874,869	MF00067005	MF00067008
12/29/1986	CHECK	CA	5,000	5,000	-	-	-	3,879,869	MF00067005	MF00067008
1/5/1987	CHECK	CA	10,000	10,000	-	-	-	3,889,869	MF00057165	MF00057167
1/5/1987	CHECK	CA	30,000	30,000	-	-	-	3,919,869	MF00057165	MF00057167
1/5/1987	CHECK	CA	21,945	21,945	-	-	-	3,941,814	MF00057165	MF00057167
1/5/1987	CHECK	CA	20,000	20,000	-	-	-	3,961,814	MF00057165	MF00057167
1/5/1987	CHECK	CA	10,000	10,000	-	-	-	3,971,814	MF00057165	MF00057167
1/5/1987	CHECK	CA	42,000	42,000	-	-	-	4,013,814	MF00057165	MF00057167
1/5/1987	CHECK	CA	5,000	5,000	-	-	-	4,018,814	MF00057165	MF00057167
1/5/1987	CHECK	CA	50,000	50,000	-	-	-	4,068,814	MF00057165	MF00057167
1/8/1987	CHECK	CW	(24,046)	-	(24,046)	-	-	4,044,768	MF00057165	MF00057167
1/9/1987	CHECK	CW	(5,121)	-	(5,121)	-	-	4,039,647	MF00057165	MF00057167
1/12/1987	CHECK	CA	1,875	1,875	-	-	-	4,041,522	MF00057165	MF00057167
1/12/1987	CHECK	CW	(4,468)	-	(4,468)	-	-	4,037,054	MF00057165	MF00057167
1/14/1987	CHECK	CA	5,000	5,000	-	-	-	4,042,054	MF00057165	MF00057167
1/14/1987	CHECK	CA	40,000	40,000	-	-	-	4,082,054	MF00057165	MF00057167
1/14/1987	CHECK	CA	10,000	10,000	-	-	-	4,092,054	MF00057165	MF00057167
1/14/1987	CHECK	CA	15,930	15,930	-	-	-	4,107,984	MF00057165	MF00057167
1/16/1987	CHECK	CA	10,000	10,000	-	-	-	4,117,984	MF00057165	MF00057167
1/16/1987	CHECK	CA	15,000	15,000	-	-	-	4,132,984	MF00057165	MF00057167
1/20/1987	CHECK	CA	10,000	10,000	-	-	-	4,142,984	MF00057165	MF00057167
1/23/1987	CHECK	CA	2,800	2,800	-	-	-	4,145,784	MF00057165	MF00057167
1/23/1987	CHECK	CA	2,200	2,200	-	-	-	4,147,984	MF00057165	MF00057167
1/30/1987	TRANS TO E KAYE (101143)	CW	(318,398)	-	-	-	(318,398)	3,829,586	MF00057165	MF00057167
1/30/1987	TRANS TO H KAYE (1K0019)	CW	(239,943)	-	-	-	(239,943)	3,589,643	MF00057165	MF00057167
2/2/1987	CHECK 01/16/87 RETURNED	CA	(10,000)	(10,000)	-	-	-	3,579,643	MF00057449	MF00057452
2/3/1987	CHECK	CA	2,500	2,500	-	-	-	3,582,143	MF00057449	MF00057452
2/3/1987	CHECK	CA	2,500	2,500	-	-	-	3,584,643	MF00057449	MF00057452
2/5/1987	CHECK	CA	9,840	9,840	-	-	-	3,594,482	MF00057449	MF00057452
2/5/1987	CHECK	CA	10,000	10,000	-	-	-	3,604,482	MF00057449	MF00057452
2/5/1987	CHECK	CA	9,840	9,840	-	-	-	3,614,322	MF00057449	MF00057452

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Transaction Description & Code as Reported on Date		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates			
2/5/1987	CHECK	CA	10,594	10,594	-	-	-	-	-	3,624,916	MF00057449	MF00057452							
2/5/1987	CHECK	CW	(1,302)	-	(1,302)	-	-	-	-	3,623,614	MF00057449	MF00057452							
2/9/1987	CHECK	CW	(6,960)	-	(6,960)	-	-	-	-	3,616,654	MF00057449	MF00057452							
2/9/1987	CHECK	CW	(16,318)	-	(16,318)	-	-	-	-	3,600,336	MF00057449	MF00057452							
2/10/1987	CHECK	CW	(24,908)	-	(24,908)	-	-	-	-	3,575,428	MF00057449	MF00057452							
2/12/1987	CHECK	CA	10,000	10,000	-	-	-	-	-	3,585,428	MF00057449	MF00057452							
2/17/1987	CHECK	CA	3,000	3,000	-	-	-	-	-	3,588,428	MF00057449	MF00057452							
2/17/1987	CHECK	CA	30,000	30,000	-	-	-	-	-	3,618,428	MF00057449	MF00057452							
2/17/1987	CHECK	CA	308	308	-	-	-	-	-	3,618,736	MF00057449	MF00057452							
2/17/1987	CHECK	CA	15,000	15,000	-	-	-	-	-	3,633,736	MF00057449	MF00057452							
2/17/1987	CHECK	CA	438	438	-	-	-	-	-	3,634,174	MF00057449	MF00057452							
2/17/1987	CHECK	CA	80	80	-	-	-	-	-	3,634,254	MF00057449	MF00057452							
2/23/1987	CHECK	CA	25,000	25,000	-	-	-	-	-	3,659,254	MF00057449	MF00057452							
2/23/1987	CHECK	CA	20,000	20,000	-	-	-	-	-	3,679,254	MF00057449	MF00057452							
2/23/1987	CHECK	CA	10,000	10,000	-	-	-	-	-	3,689,254	MF00057449	MF00057452							
2/23/1987	CHECK	CA	3,800	3,800	-	-	-	-	-	3,693,054	MF00057449	MF00057452							
2/23/1987	CHECK	CA	7,500	7,500	-	-	-	-	-	3,700,554	MF00057449	MF00057452							
2/23/1987	CHECK	CA	2,500	2,500	-	-	-	-	-	3,703,054	MF00057449	MF00057452							
2/26/1987	CHECK	CA	10,000	10,000	-	-	-	-	-	3,713,054	MF00057449	MF00057452							
2/26/1987	CHECK	CA	10,000	10,000	-	-	-	-	-	3,723,054	MF00057449	MF00057452							
2/27/1987	CHECK	CA	10,000	10,000	-	-	-	-	-	3,733,054	MF00057449	MF00057452							
2/27/1987	CHECK	CA	25,000	25,000	-	-	-	-	-	3,758,054	MF00057449	MF00057452							
3/6/1987	CHECK	CA	10,000	10,000	-	-	-	-	-	3,768,054	MF00058263	MF00058265							
3/6/1987	CHECK	CW	(18,702)	-	(18,702)	-	-	-	-	3,749,352	MF00058263	MF00058265							
3/16/1987	CHECK	CA	414	414	-	-	-	-	-	3,749,766	MF00058263	MF00058265							
3/16/1987	CHECK	CA	17,000	17,000	-	-	-	-	-	3,766,766	MF00058263	MF00058265							
3/16/1987	CHECK	CW	(225,984)	-	(225,984)	-	-	-	-	3,540,782	MF00058263	MF00058265							
3/18/1987	CHECK	CA	30,000	30,000	-	-	-	-	-	3,570,782	MF00058263	MF00058265							
3/19/1987	CHECK	CW	(1,518)	-	(1,518)	-	-	-	-	3,569,264	MF00058263	MF00058265							
3/24/1987	CHECK	CA	47,500	47,500	-	-	-	-	-	3,616,764	MF00058263	MF00058265							
3/24/1987	CHECK	CW	(9,188)	-	(9,188)	-	-	-	-	3,607,576	MF00058263	MF00058265							
4/2/1987	CHECK	CA	100,000	100,000	-	-	-	-	-	3,707,576	MF00101052	MF00101054							
4/3/1987	TRANS TO A & B SPEC (1A0047)	CW	(57,099)	-	-	-	-	-	(57,099)	3,650,477	MF00101052	MF00101054							
4/7/1987	CHECK	CW	(11,089)	-	(11,089)	-	-	-	-	3,639,388	MF00101052	MF00101054							
4/9/1987	CHECK	CA	6,000	6,000	-	-	-	-	-	3,645,388	MF00101052	MF00101054							
4/9/1987	CHECK	CA	20,000	20,000	-	-	-	-	-	3,665,388	MF00101052	MF00101054							
4/9/1987	CHECK	CA	5,000	5,000	-	-	-	-	-	3,670,388	MF00101052	MF00101054							
4/9/1987	CHECK	CA	10,000	10,000	-	-	-	-	-	3,680,388	MF00101052	MF00101054							
4/9/1987	TRANS TO 10013530 (1A0047)	CW	(232,181)	-	-	-	-	-	(232,181)	3,448,207	MF00101052	MF00101054							
4/13/1987	CHECK	CA	30,000	30,000	-	-	-	-	-	3,478,207	MF00101052	MF00101054							
4/13/1987	CHECK	CA	521	521	-	-	-	-	-	3,478,727	MF00101052	MF00101054							
4/13/1987	TRANS TO A & B SPEC (1A0047)	CW	(114,951)	-	-	-	-	-	(114,951)	3,363,776	MF00101052	MF00101054							
4/15/1987	CHECK	CW	(27,046)	-	(27,046)	-	-	-	-	3,336,730	MF00101052	MF00101054							

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
4/16/1987	TRANS TO A& B SPEC (1A0047)	CW (281,962)	-	-	-	(281,962)	3,054,768	MF00101052	MF00101054
4/21/1987	CHECK	CA 15,000	15,000	-	-	-	3,069,768	MF00101052	MF00101054
4/21/1987	CHECK	CA 30,000	30,000	-	-	-	3,099,768	MF00101052	MF00101054
4/21/1987	CHECK	CA 47,500	47,500	-	-	-	3,147,268	MF00101052	MF00101054
4/23/1987	CHECK	CW (16,080)	-	(16,080)	-	-	3,131,188	MF00101052	MF00101054
4/24/1987	CHECK	CA 15,000	15,000	-	-	-	3,146,188	MF00101052	MF00101054
4/24/1987	TRANS TO A & B SPEC (1A0047)	CW (361,227)	-	-	-	(361,227)	2,784,961	MF00101052	MF00101054
4/27/1987	CHECK	CW (10,275)	-	(10,275)	-	-	2,774,686	MF00101052	MF00101054
4/28/1987	CHECK	CW (123,753)	-	(123,753)	-	-	2,650,933	MF00101052	MF00101054
4/30/1987	CHECK	CA 6,500	6,500	-	-	-	2,657,433	MF00101052	MF00101054
4/30/1987	CHECK	CA 5,000	5,000	-	-	-	2,662,433	MF00101052	MF00101054
5/1/1987	TRANS TO A & B SPEC (1A0047)	CW (37,274)	-	-	-	(37,274)	2,625,159	MF00101832	MF00101835
5/1/1987	TRANS TO A & B SPEC (1A0047)	CW (42,740)	-	-	-	(42,740)	2,582,419	MF00101832	MF00101835
5/4/1987	CHECK	CA 15,000	15,000	-	-	-	2,597,419	MF00101832	MF00101835
5/4/1987	CHECK	CA 15,000	15,000	-	-	-	2,612,419	MF00101832	MF00101835
5/4/1987	CHECK	CA 15,000	15,000	-	-	-	2,627,419	MF00101832	MF00101835
5/4/1987	CHECK	CA 35,000	35,000	-	-	-	2,662,419	MF00101832	MF00101835
5/5/1987	CHECK	CA 7,500	7,500	-	-	-	2,669,919	MF00101832	MF00101835
5/5/1987	CHECK	CW (14,319)	-	(14,319)	-	-	2,655,600	MF00101832	MF00101835
5/8/1987	CHECK	CA 47,000	47,000	-	-	-	2,702,600	MF00101832	MF00101835
5/8/1987	CHECK	CW (43,395)	-	(43,395)	-	-	2,659,205	MF00101832	MF00101835
5/8/1987	TRANS TO A & B SPEC (1A0047)	CW (246,383)	-	-	-	(246,383)	2,412,822	MF00101832	MF00101835
5/11/1987	CHECK	CA 40,000	40,000	-	-	-	2,452,822	MF00101832	MF00101835
5/11/1987	CHECK	CA 5,000	5,000	-	-	-	2,457,822	MF00101832	MF00101835
5/12/1987	CHECK	CW (28,567)	-	(28,567)	-	-	2,429,255	MF00101832	MF00101835
5/13/1987	CHECK	CA 125,000	125,000	-	-	-	2,554,255	MF00101832	MF00101835
5/13/1987	CHECK	CA 25,000	25,000	-	-	-	2,579,255	MF00101832	MF00101835
5/14/1987	CHECK	CA 10,000	10,000	-	-	-	2,589,255	MF00101832	MF00101835
5/14/1987	CHECK	CW (1,564)	-	(1,564)	-	-	2,587,691	MF00101832	MF00101835
5/15/1987	CHECK	CW (13,449)	-	(13,449)	-	-	2,574,242	MF00101832	MF00101835
5/18/1987	CHECK	CA 40,000	40,000	-	-	-	2,614,242	MF00101832	MF00101835
5/21/1987	TRANS TO A & B SPEC (1A0047)	CW (280,383)	-	-	-	(280,383)	2,333,859	MF00101832	MF00101835
5/21/1987	TRANS TO A & B SPEC (1A0047)	CW (37,237)	-	-	-	(37,237)	2,296,622	MF00101832	MF00101835
5/26/1987	TRANS TO A & B SPEC (1A0047)	CW (56,214)	-	-	-	(56,214)	2,240,408	MF00101832	MF00101835
5/27/1987	CHECK	CW (44,546)	-	(44,546)	-	-	2,195,862	MF00101832	MF00101835
5/29/1987	TRANS TO A & B SPEC (1A0047)	CW (831,840)	-	-	-	(831,840)	1,364,022	MF00101832	MF00101835
6/2/1987	CHECK	CA 10,000	10,000	-	-	-	1,374,022	MF00102677	MF00102679
6/2/1987	CHECK	CA 10,000	10,000	-	-	-	1,384,022	MF00102677	MF00102679
6/8/1987	CHECK	CW (14,974)	-	(14,974)	-	-	1,369,048	MF00102677	MF00102679
6/8/1987	CHECK	CW (4,936)	-	(4,936)	-	-	1,364,112	MF00102677	MF00102679
6/8/1987	TRANS TO A & B SPEC (1A0047)	CW (62,616)	-	-	-	(62,616)	1,301,496	MF00102677	MF00102679
6/11/1987	CHECK	CA 5,000	5,000	-	-	-	1,306,496	MF00102677	MF00102679
6/11/1987	CHECK	CA 10,000	10,000	-	-	-	1,316,496	MF00102677	MF00102679

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Transaction Description & Code as Reported on		Amount as Reported on												Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates	
Date		Customer Statement		Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out							
6/16/1987	CHECK	CW	(39,110)	-	(39,110)	-				-		-		1,277,386		MF00102677		MF00102679	
6/18/1987	CHECK	CA	18,000	18,000	-					-		-		1,295,386		MF00102677		MF00102679	
6/18/1987	CHECK	CA	12,500	12,500	-					-		-		1,307,886		MF00102677		MF00102679	
6/18/1987	CHECK	CW	(32,681)	-	(32,681)	-				-		-		1,275,205		MF00102677		MF00102679	
6/19/1987	CHECK	CA	17,500	17,500	-					-		-		1,292,705		MF00102677		MF00102679	
6/19/1987	CHECK	CA	16,500	16,500	-					-		-		1,309,205		MF00102677		MF00102679	
6/19/1987	TRANS FROM A & B SPECIAL (1A0047)	CA	198,824	-	-	198,824				-		-		1,508,029		MF00102677		MF00102679	
6/23/1987	CHECK	CA	21,000	21,000	-					-		-		1,529,029		MF00102677		MF00102679	
6/23/1987	CHECK	CA	75,000	75,000	-					-		-		1,604,029		MF00102677		MF00102679	
6/23/1987	CHECK	CA	40,000	40,000	-					-		-		1,644,029		MF00102677		MF00102679	
6/23/1987	TRANS TO A & B SPECIAL (1A0047)	CW	(1,251,708)	-	-					-		(1,251,708)		392,321		MF00102677		MF00102679	
6/26/1987	CHECK	CW	(2,869)	-	(2,869)	-				-		-		389,452		MF00102677		MF00102679	
6/30/1987	TRANS FROM A & B SPEC (1A0047)	CA	159,209	-	-	159,209				-		-		548,661		MF00102677		MF00102679	
7/7/1987	TRANS TO A & B SPEC (1A0047)	CW	(133,767) ^[3]	-	-					-		(108,902)		439,759		MF00059095		MF00059098	
7/7/1987	TRANS TO A & B SPEC (1A0047)	CW	(540,166) ^[3]	-	-					-		(439,759)		-		MF00059095		MF00059098	
7/8/1987	CHECK	CW	(140,456)	-	(140,456)	-				-		-		(140,456)		MF00059095		MF00059098	
7/14/1987	TRANS TO A & B SPEC (1A0047)	CW	(107,491) ^[4]	-	-					-		-		(140,456)		MF00059095		MF00059098	
7/27/1987	CHECK	CW	(28,049)	-	(28,049)	-				-		-		(168,505)		MF00059095		MF00059098	
7/27/1987	CHECK	CW	(25,416)	-	(25,416)	-				-		-		(193,921)		MF00059095		MF00059098	
7/27/1987	TRANSFER TO A & B SPECIAL (1A0047)	CW	(352,145) ^[4]	-	-					-		-		(193,921)		MF00059095		MF00059098	
7/27/1987	TRANSFER TO A & B SPECIAL (1A0047)	CW	(284,641) ^[4]	-	-					-		-		(193,921)		MF00059095		MF00059098	
8/4/1987	CHECK	CA	200,000	200,000	-					-		-		6,079		MF00060800		MF00060802	
8/6/1987	CHECK	CW	(13,365)	-	(13,365)	-				-		-		(7,286)		MF00060800		MF00060802	
8/6/1987	CHECK	CW	(20,705)	-	(20,705)	-				-		-		(27,991)		MF00060800		MF00060802	
8/12/1987	CHECK	CA	5,000	5,000	-					-		-		(22,991)		MF00060800		MF00060802	
8/13/1987	CHECK	CW	(28,140)	-	(28,140)	-				-		-		(51,131)		MF00060800		MF00060802	
8/13/1987	CHECK	CW	(27,093)	-	(27,093)	-				-		-		(78,224)		MF00060800		MF00060802	
8/17/1987	CHECK	CA	20,000	20,000	-					-		-		(58,224)		MF00060800		MF00060802	
8/18/1987	CHECK	CA	5,000	5,000	-					-		-		(53,224)		MF00060800		MF00060802	
8/18/1987	CHECK	CA	10,000	10,000	-					-		-		(43,224)		MF00060800		MF00060802	
8/19/1987	CHECK	CA	15,000	15,000	-					-		-		(28,224)		MF00060800		MF00060802	
8/25/1987	CHECK	CW	(11,629)	-	(11,629)	-				-		-		(39,853)		MF00060800		MF00060802	
8/26/1987	CHECK	CW	(26,368)	-	(26,368)	-				-		-		(66,221)		MF00060800		MF00060802	
9/2/1987	CHECK	CW	(1,273)	-	(1,273)	-				-		-		(67,494)		MF00061077		MF00061079	
9/9/1987	CHECK	CW	(9,693)	-	(9,693)	-				-		-		(77,187)		MF00061077		MF00061079	
9/10/1987	CHECK	CA	10,000	10,000	-					-		-		(67,187)		MF00061077		MF00061079	
9/10/1987	CHECK	CA	25,000	25,000	-					-		-		(42,187)		MF00061077		MF00061079	
9/10/1987	CHECK	CA	25,000	25,000	-					-		-		(17,187)		MF00061077		MF00061079	
9/17/1987	CHECK	CA	75,000	75,000	-					-		-		57,813		MF00061077		MF00061079	
9/17/1987	CHECK	CA	10,000	10,000	-					-		-		67,813		MF00061077		MF00061079	
9/17/1987	CHECK	CA	15,000	15,000	-					-		-		82,813		MF00061077		MF00061079	
9/17/1987	CHECK	CA	25,000	25,000	-					-		-		107,813		MF00061077		MF00061079	

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on Date		Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg BatesEnd Bates		
9/17/1987	CHECK	CA	75,000	75,000	-	-	-	182,813	MF00061077	MF00061079
9/21/1987	CHECK	CA	25,000	25,000	-	-	-	207,813	MF00061077	MF00061079
9/21/1987	CHECK	CA	5,000	5,000	-	-	-	212,813	MF00061077	MF00061079
9/21/1987	CHECK	CA	2,000	2,000	-	-	-	214,813	MF00061077	MF00061079
9/21/1987	CHECK	CA	80,133	80,133	-	-	-	294,946	MF00061077	MF00061079
9/22/1987	CHECK	CA	10,000	10,000	-	-	-	304,946	MF00061077	MF00061079
9/22/1987	CHECK	CW	(13,571)	-	(13,571)	-	-	291,375	MF00061077	MF00061079
10/5/1987	CHECK	CW	(23,560)	-	(23,560)	-	-	267,815	MF00061968	MF00061969
10/6/1987	CHECK	CW	(9,095)	-	(9,095)	-	-	258,720	MF00061968	MF00061969
10/6/1987	CHECK	CW	(6,460)	-	(6,460)	-	-	252,260	MF00061968	MF00061969
10/6/1987	CHECK	CW	(20,161)	-	(20,161)	-	-	232,099	MF00061968	MF00061969
10/8/1987	CHECK	CA	5,000	5,000	-	-	-	237,099	MF00061968	MF00061969
10/21/1987	CHECK	CW	(18,357)	-	(18,357)	-	-	218,742	MF00061968	MF00061969
10/21/1987	CHECK	CW	(3,745)	-	(3,745)	-	-	214,997	MF00061968	MF00061969
10/21/1987	CHECK	CW	(21,982)	-	(21,982)	-	-	193,015	MF00061968	MF00061969
11/2/1987	CHECK	CA	200,000	200,000	-	-	-	393,015	MF00062910	MF00062912
11/2/1987	CHECK	CA	10,000	10,000	-	-	-	403,015	MF00062910	MF00062912
11/2/1987	CHECK	CA	5,000	5,000	-	-	-	408,015	MF00062910	MF00062912
11/2/1987	CHECK	CW	(17,041)	-	(17,041)	-	-	390,974	MF00062910	MF00062912
11/3/1987	CHECK	CA	5,000	5,000	-	-	-	395,974	MF00062910	MF00062912
11/12/1987	CHECK	CA	5,000	5,000	-	-	-	400,974	MF00062910	MF00062912
11/12/1987	CHECK	CA	5,000	5,000	-	-	-	405,974	MF00062910	MF00062912
11/12/1987	CHECK	CA	5,900	5,900	-	-	-	411,874	MF00062910	MF00062912
11/12/1987	CHECK	CA	4,100	4,100	-	-	-	415,974	MF00062910	MF00062912
11/16/1987	CHECK	CW	(19,654)	-	(19,654)	-	-	396,320	MF00062910	MF00062912
11/18/1987	CHECK	CA	61,664	61,664	-	-	-	457,984	MF00062910	MF00062912
11/18/1987	CHECK	CA	10,000	10,000	-	-	-	467,984	MF00062910	MF00062912
11/24/1987	CHECK	CA	25,000	25,000	-	-	-	492,984	MF00062910	MF00062912
11/27/1987	CHECK	CW	(45,480)	-	(45,480)	-	-	447,504	MF00062910	MF00062912
12/3/1987	CHECK	CA	10,000	10,000	-	-	-	457,504	MF00063791	MF00063792
12/8/1987	CHECK	CW	(22,103)	-	(22,103)	-	-	435,401	MF00063791	MF00063792
12/9/1987	CHECK	CA	15,000	15,000	-	-	-	450,401	MF00063791	MF00063792
12/9/1987	CHECK	CA	15,000	15,000	-	-	-	465,401	MF00063791	MF00063792
12/21/1987	CHECK	CA	20,000	20,000	-	-	-	485,401	MF00063791	MF00063792
12/24/1987	CHECK	CW	(7,012)	-	(7,012)	-	-	478,389	MF00063791	MF00063792
1/4/1988	CHECK	CA	20,000	20,000	-	-	-	498,389	MF00538934	MF00538935
1/11/1988	CHECK	CA	20,000	20,000	-	-	-	518,389	MF00538934	MF00538935
1/20/1988	CHECK	CW	(14,428)	-	(14,428)	-	-	503,961	MF00538934	MF00538935
1/20/1988	CHECK	CW	(73,661)	-	(73,661)	-	-	430,300	MF00538934	MF00538935
1/20/1988	CHECK	CW	(16,214)	-	(16,214)	-	-	414,086	MF00538934	MF00538935
1/22/1988	CHECK	CW	(23,622)	-	(23,622)	-	-	390,464	MF00538934	MF00538935
1/25/1988	CHECK	CA	10,000	10,000	-	-	-	400,464	MF00538934	MF00538935
1/29/1988	TRANS TO A & B (1A0047)	CW	(389,967) ^[5]	-	-	-	(251,296)	149,169	MF00538934	MF00538935

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Inter-Account Transfers In</u>	<u>Inter-Account Transfers Out</u>	<u>Principal Balance Calculation</u>	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
1/29/1988	TRANS TO A & B (1A0047)	CW (51,946) ^[5]	-	-	-	(33,474)	115,695	MF00538934	MF00538935
1/29/1988	TRANS TO C J BLOOMGARDEN (1B0026)	CW (69,504) ^[5]	-	-	-	(44,789)	70,906	MF00538934	MF00538935
1/29/1988	TRANS TO H A BLOOMGARDEN (1B0027)	CW (110,034) ^[5]	-	-	-	(70,906)	-	MF00538934	MF00538935
2/8/1988	CHECK	CW (9,342)	-	(9,342)	-	-	(9,342)	MF00539992	MF00539994
2/8/1988	CHECK	CW (908)	-	(908)	-	-	(10,250)	MF00539992	MF00539994
2/8/1988	CHECK	CW (58,951)	-	(58,951)	-	-	(69,201)	MF00539992	MF00539994
2/24/1988	CHECK	CW (19,462)	-	(19,462)	-	-	(88,663)	MF00539992	MF00539994
2/24/1988	CHECK	CW (14,685)	-	(14,685)	-	-	(103,348)	MF00539992	MF00539994
2/24/1988	TRANS TO A & B SPEC A/O 2/1/88 (1A0047)	CW (634,004) ^[4]	-	-	-	-	(103,348)	MF00539992	MF00539994
2/24/1988	TRANS TO A & B A/O 02/17/86 (1A0047)	CW (280,678) ^[4]	-	-	-	-	(103,348)	MF00539992	MF00539994
2/24/1988	TRANS TO A & B A/O 02/17/86 (1A0047)	CW (1,189,355) ^[4]	-	-	-	-	(103,348)	MF00539992	MF00539994
2/25/1988	TRANS TO A & B SPEC (1A0047)	CW (276,808) ^[4]	-	-	-	-	(103,348)	MF00539992	MF00539994
2/25/1988	TRANS TO A & B SPEC (1A0047)	CW (794,816) ^[4]	-	-	-	-	(103,348)	MF00539992	MF00539994
2/25/1988	TRANS TO 10028310 (1B0047)	CW (353,073) ^[4]	-	-	-	-	(103,348)	MF00539992	MF00539994
2/25/1988	TRANS TO 10026210 (1B0046)	CW (305,000) ^[4]	-	-	-	-	(103,348)	MF00539992	MF00539994
2/25/1988	TRANS TO A & B SPEC (1A0047)	CW (408,907) ^[4]	-	-	-	-	(103,348)	MF00539992	MF00539994
3/1/1988	CHECK	CA 30,000	30,000	-	-	-	(73,348)	MF00537225	MF00537226
3/3/1988	CHECK	CW (2,146)	-	(2,146)	-	-	(75,494)	MF00537225	MF00537226
3/3/1988	CHECK	CW (9,561)	-	(9,561)	-	-	(85,055)	MF00537225	MF00537226
3/3/1988	CHECK	CW (22,543)	-	(22,543)	-	-	(107,598)	MF00537225	MF00537226
3/9/1988	TRANS TO A & B SPEC (1A0047)	CW (1,784,387) ^[4]	-	-	-	-	(107,598)	MF00537225	MF00537226
3/9/1988	TRANS TO A & B SPEC (1A0047)	CW (2,329,484) ^[4]	-	-	-	-	(107,598)	MF00537225	MF00537226
3/21/1988	CHECK	CW (60,861)	-	(60,861)	-	-	(168,459)	MF00537225	MF00537226
3/21/1988	CHECK	CW (265,315)	-	(265,315)	-	-	(433,774)	MF00537225	MF00537226
4/18/1988	CHECK	CW (6,240)	-	(6,240)	-	-	(440,014)	MF00538499	MF00538500
4/18/1988	CHECK	CW (2,804)	-	(2,804)	-	-	(442,818)	MF00538499	MF00538500
5/3/1988	CHECK	CW (399)	-	(399)	-	-	(443,217)	MF00535020	MF00535021
5/12/1988	CHECK	CW (108,648)	-	(108,648)	-	-	(551,865)	MF00535020	MF00535021
5/13/1988	TRANS TO A & B SPEC (1A0047)	CW (213,501) ^[4]	-	-	-	-	(551,865)	MF00535020	MF00535021
5/24/1988	CHECK	CW (7,823)	-	(7,823)	-	-	(559,688)	MF00535020	MF00535021
6/9/1988	TRANS TO A & B SPECIAL (1A0047)	CW (430,014) ^[4]	-	-	-	-	(559,688)	MF00536532	MF00536533
6/21/1988	CHECK	CW (9,142)	-	(9,142)	-	-	(568,830)	MF00536532	MF00536533
6/27/1988	CHECK	CA 5,000	5,000	-	-	-	(563,830)	MF00536532	MF00536533
6/30/1988	CHECK	CW (296)	-	(296)	-	-	(564,126)	MF00536532	MF00536533
7/20/1988	CHECK	CW (564)	-	(564)	-	-	(564,690)	MF00533084	MF00533085
7/22/1988	CHECK	CA 30,000	30,000	-	-	-	(534,690)	MF00533084	MF00533085
7/22/1988	CHECK	CA 70,000	70,000	-	-	-	(464,690)	MF00533084	MF00533085
7/27/1988	CHECK	CW (6,257)	-	(6,257)	-	-	(470,947)	MF00533084	MF00533085
8/1/1988	CHECK	CA 10,041	10,041	-	-	-	(460,906)	MF00534061	MF00534061
8/1/1988	CHECK	CA 10,000	10,000	-	-	-	(450,906)	MF00534061	MF00534061

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT: Beg Bates		End Bates	
8/31/1988	CHECK	CW	(6,229)	-	(6,229)	-	-	-	-	-	-	-	-	(457,135)		MF00534061		MF00534061	
9/22/1988	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	-	-	(437,135)		MF00531025		MF00531026	
10/7/1988	CHECK	CA	10,000	10,000	-	-	-	-	-	-	-	-	-	(427,135)		MF00532060		MF00532060	
10/7/1988	CHECK	CA	31,522	31,522	-	-	-	-	-	-	-	-	-	(395,614)		MF00532060		MF00532060	
10/7/1988	CHECK	CW	(7,547)	-	(7,547)	-	-	-	-	-	-	-	-	(403,161)		MF00532060		MF00532060	
11/2/1988	CHECK	CA	15,000	15,000	-	-	-	-	-	-	-	-	-	(388,161)		MF00528680		MF00528681	
11/9/1988	CHECK	CW	(35,179)	-	(35,179)	-	-	-	-	-	-	-	-	(423,340)		MF00528680		MF00528681	
11/30/1988	CHECK	CW	(7,579)	-	(7,579)	-	-	-	-	-	-	-	-	(430,919)		MF00528680		MF00528681	
12/7/1988	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	-	-	(425,919)		MF00529831		MF00529831	
12/13/1988	CHECK	CW	(65,360)	-	(65,360)	-	-	-	-	-	-	-	-	(491,279)		MF00529831		MF00529831	
1/11/1989	CHECK	CW	(22,209)	-	(22,209)	-	-	-	-	-	-	-	-	(513,488)		MF00040589		MF00040590	
1/20/1989	CHECK	CA	20,000	20,000	-	-	-	-	-	-	-	-	-	(493,488)		MF00040589		MF00040590	
1/30/1989	CHECK	CW	(110,399)	-	(110,399)	-	-	-	-	-	-	-	-	(603,887)		MF00040589		MF00040590	
2/10/1989	CHECK	CW	(33,546)	-	(33,546)	-	-	-	-	-	-	-	-	(637,433)		MF00041134		MF00041134	
3/2/1989	CHECK	CW	(16,368)	-	(16,368)	-	-	-	-	-	-	-	-	(653,801)		MF00042352		MF00042353	
3/6/1989	CHECK	CA	5,000	5,000	-	-	-	-	-	-	-	-	-	(648,801)		MF00042352		MF00042353	
3/21/1989	TRANS TO BONYOR TST (1B0054)	CW	(45,320) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00042352		MF00042353	
3/21/1989	TRANS TO A & B (1A0045)	CW	(244,823) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00042352		MF00042353	
3/21/1989	TRANS TO EDWARD RYAN (101846)	CW	(72,240) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00042352		MF00042353	
3/21/1989	TRANS TO A & J BONYOR (1B0055)	CW	(241,426) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00042352		MF00042353	
3/21/1989	TRANS TO M & I TOBMAN (1T0011)	CW	(30,407) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00042352		MF00042353	
4/4/1989	TRANS TO 10027410 (1B0055)	CW	(32,476) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00043533		MF00043533	
4/4/1989	TRANS TO 10201710 (1T0011)	CW	(80,322) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00043533		MF00043533	
4/4/1989	TRANS TO DAN RYAN (101847)	CW	(222,584) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00043533		MF00043533	
4/4/1989	TRANS TO T & L RYAN (1R0072)	CW	(100,000) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00043533		MF00043533	
4/4/1989	TRANS TO 10184610 (101846)	CW	(154,388) ^[4]	-	-	-	-	-	-	-	-	-	-	(648,801)		MF00043533		MF00043533	
4/11/1989	CHECK	CW	(11,464)	-	(11,464)	-	-	-	-	-	-	-	-	(660,265)		MF00043533		MF00043533	
4/13/1989	CHECK	CW	(4,866)	-	(4,866)	-	-	-	-	-	-	-	-	(665,131)		MF00043533		MF00043533	
4/18/1989	CHECK	CW	(16,382)	-	(16,382)	-	-	-	-	-	-	-	-	(681,513)		MF00043533		MF00043533	
6/19/1989	CHECK	CW	(42,727)	-	(42,727)	-	-	-	-	-	-	-	-	(724,240)		MF00046602		MF00046602	
6/27/1989	CHECK	CW	(16,894)	-	(16,894)	-	-	-	-	-	-	-	-	(741,134)		MF00046602		MF00046602	
8/11/1989	CHECK	CW	(82,334)	-	(82,334)	-	-	-	-	-	-	-	-	(823,468)		MF00048210		MF00048210	
8/29/1989	CHECK	CW	(1,803)	-	(1,803)	-	-	-	-	-	-	-	-	(825,271)		MF00048210		MF00048210	
10/11/1989	TRANS TO J MEYERS (1M0036)	CW	(55,000) ^[4]	-	-	-	-	-	-	-	-	-	-	(825,271)		MF00051729		MF00051729	
10/11/1989	TRANS TO J MEYERS (1M0036)	CW	(45,000) ^[4]	-	-	-	-	-	-	-	-	-	-	(825,271)		MF00051729		MF00051729	

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 100124 - AVELLINO & ALPERN

Column 1		Column 2		Column 3		Column 4		Column 5		Column 6		Column 7		Column 8		Column 9		Column 10	
Date		Transaction Description & Code as Reported on Customer Statement		Amount as Reported on Customer Statement		Deposits		Withdrawals		Inter-Account Transfers In		Inter-Account Transfers Out		Principal Balance Calculation		BLMIS SOURCE DOCUMENT:			
																Beg Bates		End Bates	
10/17/1989	CHECK		CW	(11,334)	-	(11,334)	-	-	-	-	(836,605)	MF00051729	MF00051729						
10/17/1989	CHECK		CW	(24,366)	-	(24,366)	-	-	-	-	(860,971)	MF00051729	MF00051729						
12/14/1989	TRANS TO (1A0045)		CW	(145,318) ^[4]	-	-	-	-	-	-	(860,971)	MF00052725	MF00052725						
12/20/1989	CHECK		CW	(36,793)	-	(36,793)	-	-	-	-	(897,764)	MF00052725	MF00052725						
Total:				\$ 13,941,294	\$ (8,915,182)	\$ 367,788	\$ (6,291,664)	\$ (897,764)											

^[1] This exhibit sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978, the attached cash flow analysis provides the accountholder(s) with a presumption that the cash and historical cost of the securities reportedly held in the account(s) as of March 31, 1981 were principal and did not include any fictitious profits. See MF00095474-MF00095476 for a copy of the March 1981 Customer Statement for BLMIS Account 100124 which demonstrates the amount granted as the principal credit as of April 1, 1981 for BLMIS Account 100124. BLMIS Account 100124 was known as BLMIS Account 100120 at this time. The amount of principal credit granted to BLMIS Account 100124 is calculated using the following formula: [New Balance] + [Value of Long Security Positions] - [Value of Short Security Positions]. Based on the March 1981 Customer Statement for BLMIS Account 100124 the calculation is as follows: [3,461,098.21 + 3,317,813.03 - 3,449,826.77 = 3,329,084.47].

^[2] The BLMIS Customer Statements reflect a transaction code other than PW; however, this transaction has been included in the population of Profit Withdrawal Transactions as defined in the Expert Report of Matthew B. Greenblatt regarding the Analysis of the Profit Withdrawal Transactions, dated July 14, 2015, No. 08-01789 (SMB), ECF No. 10663.

^[3] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[4] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[5] Although BLMIS Customer Statements reflect that four transfers were made out of BLMIS Account 100124 on the same date, there was an insufficient amount of principal to transfer all of the funds from BLMIS Account 100124 into each of the transferees' BLMIS accounts as a portion of the "transferred" funds constituted fictitious profits which were never achieved and thus were not able to be transferred. Accordingly, only the principal remaining in the account at the time of these four inter-account transfers (in the amount of \$400,464) was available to be transferred out of BLMIS Account 100124 on this date. At the direction of Trustee's counsel, I divided the \$400,464 of principal as follows: (i) two transfers of 63% and 8% into BLMIS Account 1A0047, respectively; (ii) 11% into BLMIS Account 1B0026; and (iii) 18% into BLMIS Account 1B0027. Applying that methodology, BLMIS Account 1A0027 was credited with a total of \$284,770 of principal (equal to 71% of \$400,464), BLMIS Account 1B0026 was credited with \$44,789 (equal to 11% of \$400,464), and BLMIS Account 1B0027 was credited with \$70,906 of principal (equal to 18% of \$400,464).